

P.W (195.2) Department.

MS. SERIES

G.O. NO. 2749

Dated 27-6-52

Cont.
FSCF
Passed
for
3/17/53

[Despatch Abstract.]

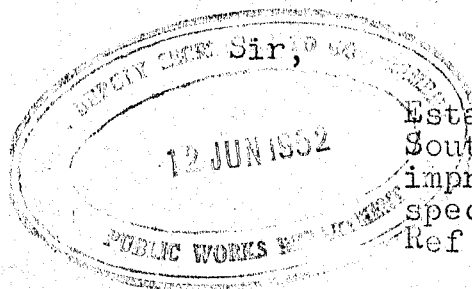
289

Special.

66556
From
Sri A.R. Venkatachari, B.E.,
M.I.E., (Ind.), M. Am. Soc. C.E., I.S.E.,
Chief Engineer, P.W.D. (General),
Chepauk, Madras.

To
The Secretary to Government
Public Works Department,
Fort St. George, Madras.

Letter No. 1880.E2/51-16 dated 10-6-52.



Establishment - P.W.D. - Temporary - Coimbatore Circle -
South Kanara Division - Survey work connected with
improvements to the Port at Mangalore - continuance of
special staff - sanction requested.

Ref: G.O. No. Ms. 4321 P.W.D. dated 24-10-51.

In the G.O. referred to above, sanction was accorded to the employment of the marginally noted staff* for a period one ^{one year}

- * 1 Assistant Engineer. from date of appointment or till
6 Supervisors. the work is completed whichever is
1 Upper Division clerk. earlier, for survey work at the
1 Lower Division clerk. Port of Mangalore. This sanction
2 Peons. will expire on 24-6-52 A.N.

2. The Supg. Engr. Coimbatore Circle, has now submitted proposals for the continuance of the existing staff beyond 24-6-52 A.N. till 30-4-53 A.N. He has also furnished a statement showing the details of work so far carried out and the details of work that remains to be done yet - vide copy of his letter No. 342.A6/52-1 dated 20-5-52 enclosed. In the circumstances stated therein I request that the Government may be pleased to accord necessary sanction to the continuance of the entire staff beyond 24-6-52 A.N. till 30-4-53 A.N.

3. As the existing sanction will expire by 24-6-52, I request that urgent orders may kindly be issued in the matter.

A. S. Anandam
for Chief Engineer, P.W.D. (General).

Enc: Copy of S.E.'s letter referred to:

Copy of letter No.342 A6/52-1 dated 20th May 1952 from the
Superintending Engineer, Coimbarore Circle, to the Chief
Engineer (Buildings), Madras.

Sub: Establishment - Temporary - P.W.D. - South Kanara
Division - Improvements to the Port at Mangalore
Special - staff - continuance - sanction - requested.

The existing sanction under G.O.No.4321 P.W. dated 24-10-51
for the special staff employed on the survey work for improve-
ments to the Port at Mangalore expires on 24-6-52 A.N.

I enclose herewith a statement showing the works so far
carried out in connection with the above and items still remain-
ing to be done. The Executive Engineer reports that for comple-
tion of the items still to be done, the special staff would
require to be continued till 30-4-53 A.N. I agree with the
Executive Engineer, and request that sanction of Government may
please be obtained for the continuance of the following staff
from 25-6-52 to 30-4-53:-

Assistant Engineer.	...	One
Supervisors.	...	Six
Upper Division Clerk.	...	One
Lower Division Clerk	...	One
Peons.	...	Two

I also request that I may be permitted to continue the full
staff beyond 24-6-52 in anticipation of sanction.

Enc: 1 List.

Sd. C.R.Narayanaswami Ayyar,
20-5-52.
Supg.Engr.Coimbatore Circle.

Statement showing the works so far carried out in connection
with Improvements to the Port at Mangalore.

I.DETAILS OF WORK SO FAR CARRIED OUT:

(a) Gross section of Gurupur River at 1000'-0 intervals up to
tidal limit. The cross sections are to be plotted.

(b) Silt samples at different places in both Netravathi and
Gurupur river have been collected during the last monsoon.

(c) Bed samples are taken every month at 5 section in Gurupur
river and 4 section in Netravathi river and at the gut and sand bar

(d) Current meter observations are made across the gut, every
month during the spring and neap tides.

(e) 19 cross section in Netravathi river are completed.

(f) Float observation for finding out surface current direc-
tion are taken every month to the gut.

(g) Gauge readings at the following places are taken at an
hour intervals on every alternate days.

- (1) At the ice factory.
- (2) At Sultans Battery.
- (3) At the Netravathi Railwaybridge.

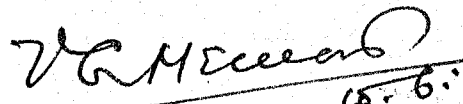
(h) Gauge readings are taken daily three times at the follow-
ing places:--

- (1) At Buntwal above Pane Mangalore bridge in
Netravathi river.

2. DETAILS OF WORK STILL REMAINING TO BE DONE.

- (a) The gauge readings at the above places for one more monsoon season and one fair weather season are to be continued.
- (b) The current meter observations at gut are to be continued for one more monsoon and fair weather season.
- (c) Current meter observation are to be made at Netravathi Railway bridge and Gurupur bridge during floods.
- (d) Surface current direction are to be observed both during monsoon and fair weather i.e. up to April 1952.
- (e) The ~~xxx/xx~~ cross section of Netravathi river upto tidal limit are to be taken. About 50 more cross section are to be taken.
- (f) Levels and sounding at the sea coast near Someshwar temple to be taken both in fair weather and monsoon season.
- (g) Levels of the sand spite on either side of the gut is to be taken both before and after monsoon.
- (h) A tide house for installing the automatic tide gauge is to be constructed in rear of the gut and the gauge observation are to be made for one year.
- (i) Height and period of waves to be observed near about the gut.

/True copy/


Superintendent. 15.6.52

TDC.10/6/52

15/6

Sub: Establishment - P.W.D. - Temporary - Coimbatore
Circle - South Kanara Division - Survey work
connected with improvements to the Port of
Mangalore - Special staff - Continuance-Sanc-
tioned.

Read: G.O.Ms.No.4321, P.W., dated 24-10-1951 ✓

Ref: From the C.E. P.W.D.(G1) No.1880 E2/51-16
dated 10-6-1952.

G.O.Ms.No. 2749

dated 27.6.52.

74
27.6

The Governor of Madras hereby sanctions

the continuance from 25-6-1952 till 30-4-1953 of the
or till the work is completed, whichever is earlier of the
following special staff sanctioned in G.O.Ms.No.4321,

P.W., dated 24-10-1951 for survey work at the Port
of Mangalore in South Kanara Division, Coimbatore
Circle, P.W.D:-

One Assistant Engineer. ✓
Six Supervisors. ✓
One Upper Division Clerk. ✓
One Lower Division Clerk. ✓
Two Peons. ✓

The C.E. P.W.D.(G1)
The S.P.O.
The Exmr. of L.F. Actts.

Copy to the A.G. Madras.
Copy to 'F' Section.

3 spare copies.

The sanction is submitted to

The Assistant Port Engineer "50 civil work"

vide memo
110628F/534
18-6-52 0723-3-54

vide memo.
27139F/54.19 PW
26.9.55

Note: The draft order above is based on the
letter from C.E. P.W.D.(G1) on p. 1 c.f., The S.E's
letter on p. 3 c.f. explains the need for the
continuance of the special staff till 30-4-1953.

It may be mentioned in this connection that ^{as} one of
the Supervisors sanctioned in G.O.Ms.No.4321 P.W., dt.
24-10-1951 was employed on 25-6-1951, the C.E. has
asked for further continuance of the entire staff
sanctioned in the above G.O. with effect from
25-6-1952 F.N. Finance may see for the acceptance
of the draft order.

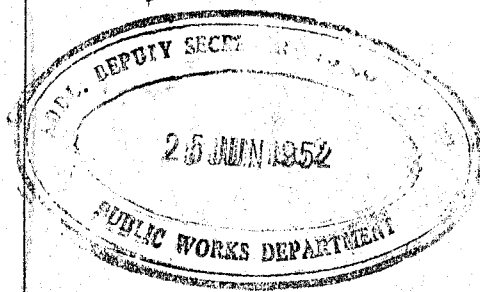
Copy at (A)
Para 1 on p. 239.
of (MM)
(revised in P.W.)

Thro 1/11/52

17/6/52

After the same 3 orders

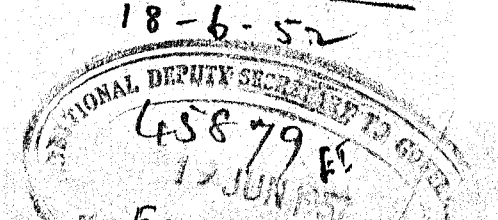
examined in consultation with the
 CE, who has a portion of the case 2
 Staff in South Kamara Dr. should
 be debited to minor Parks Fund
 on account of their work of transportation
 to the work of the Sub Dr. referred to
 in the draft.
 It may also be necessary to
 recover from the Sub Dr. Staff by
 corresponding debit to minor Parks
 Fund. CE may be concerned
 in this point also, as well as
 draft orders.



Finance may be
 18-6-52
 Finance (G)
 The draft order may be
 accepted.
 20.6.52
 28/8/52

B
 The S.D. Dr.
 The S.D. Dr.
 The S.D. Dr.
 The S.D. Dr.

50548
 R. L.
 P. u. Du no
 A6556R/52-1
 18-6-52



Whelp

AD.S

The draft order on p 1 ante may now issue. After issue, further action will be taken with ref. to AD.S's orders on p 2 ante.

26.6.52

Re

26.6.52

Further action

26.6.52

(Issued as G.O. 113 no 2749 Pw d 27-6-52)

W. r. is 'A' and 'B' on p 2 ante, a draft memo to the C.E. is submitted for approval.

Thro F. 1156
19.7.52

15/7/52
AD
18/7/52

21.7.52

AD.S

27.7.52

AD.S

Memorandum No. 465562/522 dated 21/7/52

Sub: Establishment - P.W.D. - Temporary - Coimbatore
Circle - South Kanara Division - Survey
work connected with improvements to
Port of Mangalore - Employment of special
staff -

Ref: From the C.E., P.W.D. (G1), No. 1880 E2/51-16
dated 10-6-1952.

G.O. No. 2749 P.W. 27-6-52.

The C.E. is requested to state whether
a portion of the cost of the staff in the South
Kanara Division, Coimbatore Circle, P.W.D. should
not be debited to Minor Ports Fund on account of
supervision of the work of the Special Sub-Division
sanctioned in G.O. Ms. No. 4321, P.W., dated 24-10-1951
for survey work connected with improvements to
the Port of Mangalore, and if so, he is requested
to indicate ~~the portion of the cost of the staff~~
~~in the South Kanara Division that should be~~
~~debited to the Minor Ports Fund.~~
what amount to be so debited.

2 The C.E. is also requested ^{to make} ~~consider~~
whether it is necessary to recover leave and
pensionary contribution for the staff of the
Mangalore Port Sub-Division by corresponding debit
to the Minor Ports Fund.

1
The C.E. P.W.D. (G1)
copy to the S.P.O.

11
15/7/52
18/7/52

21/7/52

Public Works Department

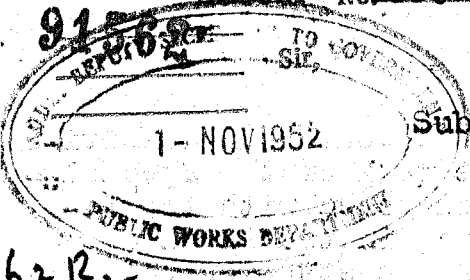
Received

Registered

From (Name) Sri A.R. Venkatachari, B.E., To
M.I.E (Ind), M. Am. Soc. C.E., I.S.E.,
Designation Chief Engineer, P.W.D.,
(General),
Station Chepauk, Madras-5.

The Secretary to Government,
Public Works Department,
Madras.

Enclosures Letter No. 1880. E2/51-24, dated 30th October, 1952



Sub: Establishment - Public Works Department -
Temporary - Coimbatore Circle - South Kanara
Division - Survey work connected with improve-
ments to Port of Mangalore - Employment of
special staff - regarding.

Ref: Government Public Works Department, Memorandum
No. 46556. R/52.2, dated 21-7-1952.

I enclose a copy of letter No. L. Dis. 3478/52, dated 16-10-52
together with its enclosures received from the Superintending Engi-
neer, Coimbatore Circle on the above subject. In the circumstances
stated by the Superintending Engineer, there is no need to debit
any portion of the cost of the staff of the South Kanara Division
to Minor Ports Fund.

B. S. Narayanan
30.10.52
for Chief Engineer, P.W.D. (Genl),

Encl: Copy of Suptg. Engr's
letter and its enclosures
referred to.

Gk. 30/10/52.

Copy of letter No. L. Dis. 3478/52 dated 16-10-1952 from
the Superintending Engineer, Coimbatore Circle, to the Chief
Engineer, P.W.D. (General).

Sub: Establishment - P.W.D. - Temporary - Coimbatore Circle -
South Kanara Division - Survey work connection with
the Improvements to Port of Mangalore - Employment of
Special staff.

Ref: Your No. 1880. E2/51-20, dated 2-9-1952.
" 51-22., dated 19-9-'52.
" 51-23, dated 14-10-1952.

The work has been treated as a Deposit work under paras 474
to 478 of P.W.A. Code and Centage charges under para 6 to Appen-
dix 7 of the M.P.A. Code are being debited to the Minor Ports Funds.
The above includes 13% on account of Establishment and 1 1/2 per cent
towards pensionary charges. There appears therefore to be no need
to debit any portion of the cost of the staff of the South Kanara
Division to the Minor Ports Fund.

Encls:
One Exe. Engr's letter
One copy of A.G.'s letter
dated 9-9-1952.

Copy of letter No.29. CE., dated 22-9-1952 from the Executive Engineer, South Kanara Division to the Chief Engineer, (General), Thro' Superintending Engineer, Coimbatore Circle, Coimbatore.

Sub:-Establishment - P.W.D. Temporary - Coimbatore Circle - South Kanara Division - Surveywork connected with the Improvements to Mangalore Port - Employment of Special Staff.

Ref:-C.E's endorsement No.1880. E2/51-20, dated 2-9-1952.

No special staff is employed in the South Kanara Division Office for the supervision of the work of the Special Sub-Division sanctioned for survey work connected with the Improvements to Mangalore Port and as such instructions are requested whether 1/6th of the cost of the staff of the Division Office is to be debited to the Minor Port Funds as there are six Sub Divisions attached to Division. The cost of the staff of the Sub Division is being directly debited to Minor Port Funds.

K Para 2: As per Accountant-General's instructions, the work is treated as a "Contribution work" and as such pensionary charges will be debited to Minor Port funds as it will be included in the centage charges. So, I presume that it is not necessary to recover any other additional pensionary charges. I may be informed whether my presumption is correct.

Copy of letter No.W4.S.K.176 dated 9th September, 1952 from the Accountant-General, 209, Poonamalle High Road, Madras-7, to the Executive Engineer, South Kanara Division, Mangalore-3.

Sub:-Ports - Mangalore - Improvements - Expenditure on work and staff - Treatment on accounts - procedure.

Ref:-Your letter No.109.A.G., dated 5-3-1952 and correspondence resting with this Office No.W4.S.K.144, dated 24-7-1952.

The expenditure on the work met out of the Minor Port Funds referred to in your letter quoted above falls under the category of "Deposit Works" and the procedure laid down in Art.474 to 478 of M.P.W.A. Code will have to be followed. The contribution in respect of the P.W.D. staff employed on the work towards pay, leave salary, and pension should be recovered at the present rates of 13% and 1 1/4% respectively. If the deposit amount is not received in advance, the expenditure has to be debited to "Miscellaneous P.W.Advances" and the recovery of the amount effected to clear the suspense debit. The port authorities may be intimated monthly the progress of expenditure on the work so that they may arrange for the balance of payment, if any, due to the P.W.D.,

/True Copies/

Gk.30/10/52.

Superintendent.

30/10/52

13

19/11/52

P.O. (R2)

Trans. no 46556 R/S2-4 Dt. 18.11.52

Sub. Estt. - DW - Tempy - Coimbatore Circle
S. Kanara Division - Survey work
connected with improvements to Port
of Mangalore - Employment of Special
Staff - Regarding

Ref. from the C.E. (DW) (R2), no. 1880 E2/S1-24
dt. 30.10.52

Referred to the S.P.O. for remarks.

Sp. Insp.

18/11/52

Trans. S.P.O.

(Sub. copy of P.O. 1818)

25-12-52

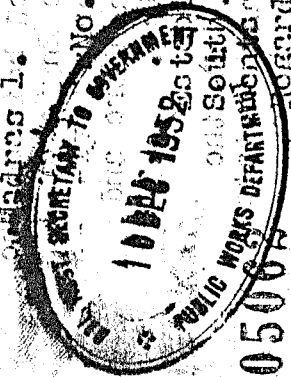
From:

A. Madie Esq.,
State Port Officer,
P.B. No. 13,
Madras 1.

To:

The Secretary to Government,
Public Works Department,
Madras.

Reference is made to the letter No. 4102 GL/52-1 dated 5th December 1952.



10500
The letter of the Superintendent Engineering, Coimbatore Circle -
3478/52 dated 16-10-52 it is observed that 15 per cent towards pensionary charges will be
debited to the State Minor Ports Fund. A reference is invited to
Government Memo No. 5056-E/49-27 P.W., dated 3-10-51, wherein it has
been ordered that no centage charges need be levied on the survey
work in connection with improvements to the port of Mangalore.
Further, the above survey work is not to be treated as a "deposit
work" as stated by the Superintendent Engineering, Coimbatore Circle
and the Accountant General, Madras - vide letter No. 1880 E/51-8
dated 6-9-51 from the Chief Engineer, P.W.D. (General) Madras to
the Secretary to Government, P.W.D., Madras read in the Government
Memo cited above. The entire expenditure on the work including the cost
of establishment sanctioned for the special sub-division for the
survey work at Mangalore is debitable to the State Minor Ports Fund.
As payment of a lump sum in advance does not seem necessary, it is
suggested that the expenditure incurred for the year towards the
work and staff can be debited to the State Minor Ports Fund in one
lot at the close of the official year.

In

2. In other connection, I enclose herewith the correspondence
Copies of [unclear] office [unclear]
[unclear] [unclear] [unclear]

-2-

letter No.2965 H d/ 16-10-52 of the Executive Engineer, South Kanara Division Mangalore to the State Port Officer, Mangalore, dated 1-10-52. The letter is in the margin on the subject that has been passed between the Executive Engineer, South Kanara Division and the State Port Officer, Mangalore, dated 1-10-52.

Approved the Director, Engineering and Construction, letter No. 1968 A/52-1 dated 22-10-52 to the Director, Engineering and Construction, this office.

3. Letter No. 532 AC IV, Bangalore, dated 29-8-60, from the Director, South Kanara District, South Kanara - 576101.

Executive Engineer, South Kanara District.

Accountant General, Ontario

The copy endorsed to the State and the cost of the staff, including, incidentally, the cost of the staff, may be paid from the State.

Division to the State

The Centage Charges, P.W.D. (General). Indras.

[illegible]

1980-1981

CONFIDENTIAL - AFGC TO (HONORARY) INSURANCE

[illegible]

10/19/2019, 10:00 AM
 State Port Officer
 State Port Officer

CONFIDENTIAL

[illegible]

of the close of the celebration.

100

From the Executive Engineer, South Kanara Dn., Mangalore.
To the State Port Officer, Madras.
No.2965 M dated 16-10-1952

Ports - Improvements to Mangalore Ports - Contribution
Payment of - From the A.G. letter No.W4 SK 176 dated
9-9-52 and this office No.2940 M dated 13-10-52.

According to para 474 of the M.P.W.A.Code when a deposit work is to be carried out, the gross estimated expenditure and the percentage charges thereon are required to be advanced by the administrator of funds to the Divisional Officer in one lump sum and the amount so paid should be credited to "Public Works Deposits" to which head, the expenditure on such work will be debited.

The expenditure on the several subworks of the scheme to end of 9/52 and the probable further expenditure yet to be incurred on such works are given below.

	Expenditure to end of 9/52	Probable further expendi- ture	Total
1. Surveying and levelling gauging operations in connection with the improvements of the investigation of the Mangalore Port	6970-14-9 or 6971-0-0	15,229	22,200/-
2. Supply of new scientific instruments to the Marine sub-division for investigation of Mangalore port improvements	2638-1-6 or 2638-0-0	2,962	5,600/-
3. Supply of new office furniture for Marine sub-division	882-7-0 or 882-0-0	518	1,400/-
4. Constructing a tide house in connection with the improvements of the Mangalore Port.	12,148-12-6 or 12,149-0-0	2,351	14,500/-
	22,640-3-9 or 22,640-0-0	21,060	43,700/-

Percentage charges on the above expenditure towards pay leave salary and pension contribution at 14 1/2% on the above estimated cost of work, works out to Rs.6356-8-0 or Rs 6357-0-0.

The total contribution to be placed at the disposal of the Executive Engineer for carrying out the work therefore amount to Rs.50,037 + 12,000 for purchase of a jeep or rover

The expenditure to end of 9/52 and the percentage charges recoverable thereon have now been debited to 'Misc. Advances' of this division pending payment of contribution amount and the suspense debit is to be cleared at once.

As Execution of further work without contribution requires the sanction of Govt. I request you to draw a cheque at once for Rs.50,037/- on the treasury in favour of the Executive Engineer, South Kanara division and to intimate fact to this office.

p.t.o.

II.

From the State Port Officer, Madras.
To the Executive Engineer, South Kanara division, Mangalore 3.
No.1668-A/52-1 dated 22-10-1952.

Ports - Improvements to Mangalore Port - Contribution
Payment of Rs.50,037/- - your letter No.2965M d/16-10-52.

In your letter cited the amount required for 'constructing a tide house in connection with the improvements to Mangalore Port is given at Rs 14,500/- As the estimate for the above work sanctioned in G.O.Ms.No.405 P.W. is for Rs.5,250/- only, please forward a revised estimate for Rs.14,500/- for obtaining sanction of Government thereto.

2. A sum of Rs.6537/- being the percentage charges towards pay, leave salary and pension contribution at 14½% on the estimated cost of work of Rs.43,700/- has been included in your aggregate demand of Rs.50,037/-. In this connection please see Government Memo No.3036-F/49-27 P.W. dated 3-10-51 (copy enclosed) wherein it is ordered that no centage charges need be levied on the survey work in connection with improvements to the port of Mangalore. Further the work is not to be treated as a 'Deposit work' and accordingly payment of a lump sum in advance does not seem necessary. It is therefore suggested that the expenditure incurred for the year towards the work and staff can be debited to the State Minor Ports Fund in one lot at the close of the official year.

3. Please reply at an early date.

III.

From the Executive Engineer, South Kanara Dn., Mangalore.
To the Accountant General, Madras.
No.532 AG dated 1-11-52

Ports Mangalore - Improvements expenditure on works -
Treatment on accounts procedure - your No.W4 SK 176
dated 9-9-52 and this office No.485 AG d/ 16-10-52.

Your orders regarding the above procedure prescribed were communicated to the State Port Officer, Madras and he was asked to place necessary funds at the disposal of the P.W.D. with necessary centage charges at 14½% as the work, if treated as a deposit work cannot be started without contribution. Now he has informed me in his No.1668 A/52-1 d/ dated 22-10-51 that no centage charges need be levied on the survey work in connection with improvements to Mangalore. A copy of his letter and Govt. Memo cited therein are herewith for reference.

From the above it may be seen that this work can be treated as a work done for other departments and expenditure schedule prepared separately and debited to Miscellaneous heads of account. The expenditure will be debited to the departmental concerned month by month i.e. the Minor Ports Fund or as he suggests at the close of the official year through the Accountant General which seems to be the correct procedure of accounting.

If so, the question of levying centage does not arise as all the estimates are incumbent upon the surveying and levelling operations for improvements to the Mangalore Port. Therefore although I have debited the expenditure to deposit works as originally proposed, I am not claiming centage charges. The amount will be transferred to Misc.Heads of accounts next month.

I request you to consider the question and issue definite orders as the matters is under correspondence for a long time.

Copy to the State Port Officer, Madras for information W.P. No. 1668-A/52-1 dated 22-10-52 for information.

PARA 1: The Sub-divisional Officer has been asked to send a revised estimate and action will be taken on receipt.

PARA 2: The Accountant General has been addressed and orders will be communicated on receipt.

(True Copy)

N. Narasimham
Superintendent

P.O. (R22)

(46554/52)

15-12-52

Memo no. 46556 R/52-5 Dt. 15-12-52
Sub: Estt. - B.W.D. Temp. - Coincidence Circle -
S. Kanara Dist. - Survey work connected
with improvements to port of Mangalore.
Employment of special staff - Regarding
Emp. from the CE (Sgt) no. 1880 dt 51-24 dt 30.10/.

15-12-52

Ref: Memo no. 4102 dt 52-1 dt
A copy of the letter no. 4102 dt 52-1 dt
5-12-52 from the S.P.O. together with
a copy of the enclosures is forwarded
to the CE (Sgt) for remarks.

15-12-52

15-12-52

To the CE (Sgt) (Sgt)

(also copy of 15-12-52)

20-12-52

15-12-52

15-12-52

15-12-52

23

P. W. (R2)

23 (46556 R/S2)

D.O. no. 46556 R/S2-6 Dt. 29-5-53
Dear Sri Venkatarama Iyer.

Sub: Estt. - PWD - Tempy - Guiltare Circle -
S. Kanara Division - Survey with
connected with improvements to
Port of Mangalore - Special Staff
Regarding.

Ref: Your Memo. No. 46557 R/S1-53 15.12.52
Your Memo. No. 46556 R/S2-53 21.6.53

per c/c

I am to request that your reply
to your Memo no. 46556 R/S2-53 dated 15-12-52
may be expedited.

10/28/53
28/53 28.5.53

Y.S.

Iyer.

TS Venkatarama
BE, MIE (Ind), I.S.E.,
CE, PWD (G.R.B.)
Chennai, Madras 2.

29-53-3

[MIE - O.T.O.]

24

note

the draft 20 number could
overleaf a c.r.t. the orders of 11.35.
in the blankly answer left.

✓
1953

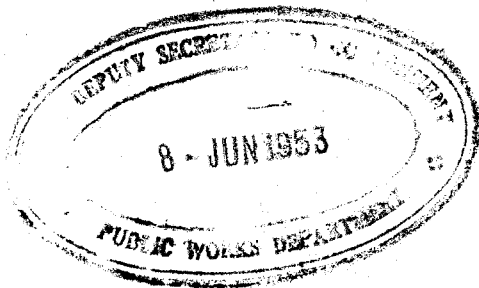
1.0 11.35
293 | 53 28.5.53

46556 R/2
25
Office of the Chief Engineer, P.W.D.
(General), Chempauk, Madras.

D.O.No.1880 E2/51-34 Dated 5th June 1953.

My dear Natesa Mudaliar,

52995



Sub: Establishment -P.W.D -Temporary -
Coimbatore Circle -South Kanara Division-
Survey work connected with improvements
to the Port of Mangalore -Employment
of special staff -Expenditure account
procedure -regarding.

b 23 Ref: Your D.O.No.46556 R/52-6 dated 29.5.53.

The matter has been referred to the Accountant General, Madras in my letter No.1880 E2/51-26 dated 10.1.53 - and his reply is still awaited. On the reminders issued from this office on 3.2.53 and on 21.4.53 he has stated in his No.8 SK.28 dated 4.5.53, that the matter is under consideration and that a reply will be sent shortly. I am sending him a copy of this D.O. with a request to expedite his reply.

A. R. Ku Pud(R)
5-7-53

Yours Sincerely,

T.S. Venkatarama Ayyar
(T.S.VENKATARAMA AYYAR) 5657

To Sri T.V.Natesa Mudaliar, B.A.,
Deputy Secretary to Government,
Public Works Department, Fort St.George, Madras.

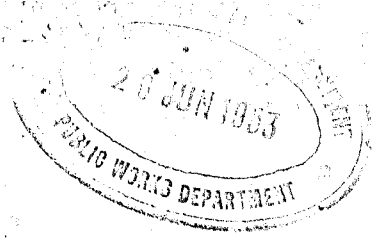
From

The Accountant General,
Madras.

To

The Chief Engineer,
Public Works Department (General),
Chepauk, Madras.

58281



Sir,

Sub: Survey work connected with improvements to the
Port of Mangalore - Expenditure on Special Es-
tablishment and on works.

Ref: Your No.1880 E2/51-26 dated 10th January 1953
and Endorsement No.1880 E2/51-35 dt.5-6-1953.

A reference is invited to para 479 of M.P.W.A.Code laying down that in respect of Port Trust Fund Works also, the procedure prescribed in paragraphs 474 to 478 of M.P.W.A.Code will apply. The instructions furnished to the Executive Engineer ~~dated 9-9-52~~ ~~that the work should be~~ South Kanara Division, Mangalore in this office No.W.4.SK.176 dated 9-9-52 that the work should be treated as a 'Deposit Work' do not, therefore, require any modification. The expenditure incurred so far has been booked under 'Deposit works' in the accounts of South Kanara Division and it does not also require any adjustment now. Action has, however, to be taken now to recover the contribution due with interest from the Port Fund ~~Trust~~ as required in paras 474 to 478 of the Code.

2. As regards remission of centage charges in this case, a reference is invited to Appendix 7 to M.P.W.A.Code under which centage at 16 2/3% should be levied (vide rule 5(iv) of the Appendix). The special considerations on which it was presumed in your No. 1880-B-2/51-8 dated 6-9-1951 that centages need not be levied in the case of this work, as also confirmed in Government Public Works Department Memo No.3036 F/149-27 dated 3-10-51 are not known to this office. Originally, the work was to be done by the Port Authorities and the establishment was to work under them and charged to Port Funds. When the work was ordered to be carried out by the Public Works Department, the debit of the cost of Establishment to 'Minor Port Fund' should have been revised, and centage charge ordered to be recovered as per rules applicable to 'Deposit Works'. Necessary revised orders of Government may kindly be obtained.

3. In view of para (2) above, the cost of establishment may continue to be borne under "50 Civil Works", as is stated by the Executive Engineer to have been done so far.

4. In para 3 of your letter, it is stated that the Port Officer has agreed that the expenditure for the year including the cost of establishment can be debited to the State Minor Ports Fund in one lot at the close of the year. Presumably, he has provided for this expenditure in his budget for 1952-53. If so, he may be asked to intimate to this office the provision so made, so that this office may make necessary adjustments in 3/53 Final accounts towards "Works expenditure" and "Centages" to the extent of the provision made, leaving the balance of centages etc., to be adjusted in the accounts of the current year.

Yours faithfully,

Sd/- N.Narayanaswamy.

No. W8-SK-74

Dated 26th June 1953

Copy forwarded to the Secretary to the Government of Madras, Public Works Department, Madras with reference to D.O. letter No. 1880/E2-51-34 dated 5-6-53 of the Chief Engineer, Public Works Department (General) addressed to Government with copy to this office.

L. S. Aravamudan

Deputy Accountant General-I.

P. W. (R2)

The CE's reply to the Memo on p. 21 ante, in the light of the AG's remarks in his letter on p. 27 ante, may be awaited till 25.7.53.

pl. see p. 24 ante

*sup. recd.
5/53 30.6.53*

*✓
1-752*

62452

PUBLIC WORKS DEPARTMENT.

Letter No. 1880 E2/51-37, Dated the 3rd July, 1953.



From
Sd/- P.S. Venkatarama Ayyar,
M.E., M.I.E.(Ind.), I.S.E.,
Chief Engineer, P.W.D.,
(General and Buildings),
Chempauk, MADRAS-5.

To ✓
The Secretary to Government,
Public Works Department,
Fort St. George,
MADRAS.

Sir,

Sub: Establishment - Public Works Department -
Temporary - Coimbatore Circle - South
Kanara Division - Survey work connected
with improvements to the Port of Mangalore -
Special staff - Expenditure - Account
procedure - Regarding.

Ref: Correspondence ending with my D.O. letter
No. 1880 E2/51-34, dated 5-6-1953.

A copy of letter No. W.8.8.K.73, dated 25-6-1953
since received from the Accountant General, Madras in the
matter is enclosed. Necessary revised orders may be issued
by Government as stated in paragraph (2) of the letter. The
State Port Officer, Madras may also be requested to intimate
to the Accountant General direct particulars regarding the
adjustments to be made in the budget as stated in paragraph (4)
of the letter mentioned above.

29. anuram
for CHIEF ENGINEER, P.W.D.,
(GENERAL AND BUILDINGS).

Encl: Copy of the Accountant General's letter referred to. *2/17*

vd 3.7.

31

- 2 -

Copy of letter No. W.8.S.K.73, dated 25th June, 1953
From the Accountant General, Madras: To The Chief Engineer,
P.W.D., (General), Chempauk, Madras.

Sub: Survey work connected with improvements to the
Port of Mangalore - Expenditure on Special
Establishment and on works.

Ref: Your No. 1880 E2/51-26, dated 10th January 1953.
and Endorsement No. 1880 E2/51-35, dated 5-6-53.

A reference is invited to paragraph 479 of M.P.W.A. Code laying down that in respect of Port Trust Fund Works also, the procedure prescribed in paragraphs 474 to 478 of M.P.W.A. Code will apply. The instructions furnished to the Executive Engineer South Kanara Division, Mangalore in this office No. W.4.SK.176, dated 9-9-1952 that the work should be treated as a 'Deposit Work' do not, therefore, require any modification. The expenditure incurred so far has been booked under 'Deposit works' in the accounts of South Kanara Division and it does not also require any adjustment now. Action has, however, to be taken now to recover the contribution due with interest from the Port Fund as required in paragraphs 474 to 478 of the Code.

2) As regards remission of centage charges in this case, a reference is invited to Appendix 7 to M.P.W.A. Code under which centage at 16½% should be levied (vide rule 5(iv) of the Appendix). The special considerations on which it was presumed in your No. 1880 E2/51-8, dated 6-9-1951 that centages need not be levied in the case of this work, as also confirmed in Government Public Works Department Memo No. 3036 F/149-27, dated 3-10-51 are not known to this office. Originally, the work was to be done by the Port Authorities and the establishment was to work under them and charged to Port Funds. When the work was ordered to be carried out by the Public Works Department, the debit of the cost of Establishment to 'Minor Port Fund' should have been revised, and centage charge ordered to be recovered as per rules applicable to 'Deposit Works.' Necessary revised orders of Government may kindly be obtained.

3) In view of para (2) above, the cost of establishment may continue to be borne under "50. Civil Works", as is stated by the Executive Engineer to have been done so far.

4) In para 3 of your letter, it is stated that the Port Officer has agreed that the expenditure for the year including the cost of establishment can be debited to the State Minor Ports Fund in one lot at the close of year. Presumably, he has provided for this expenditure in his budget for 1953-53. If so, he may be asked to intimate to this office the provision so made, so that this office may make necessary adjustments in 3/53 Final accounts towards "Works expenditure" and "Centages" to the extent of the provision made, leaving the balance of centages etc., to be adjusted in the accounts of the current year.

(TRUE COPY).

22/6/53
SUPERINTENDENT.

3/2/7

(46556 R/52)

RM
207

33

P. W. R. 2

Mem no. 46556 R/52-7 dt. 22-7-53

Sub: Estt. - QD - Tmply - Survey work

Connected with Port of Mangalore -

Special duty - Expenditure -

Accounting of.

Ref. from the S.D.O. letter no. 4602 G/152-1
dt 5-12-1952

1915-19 of

A copy of the CE's letter no. 1880/
51-37 dt 3-7-1953 ^{with} and its

enclosure is forwarded to the S.D.O.
for ~~early~~ remarks.

RM
21.7.53

2007

21.7.53

22-7-53

[Signature]

To the S.D.O.

(entire copy of P. W. R. 29-31 of)

of QD 20-8-53

ER 24/8

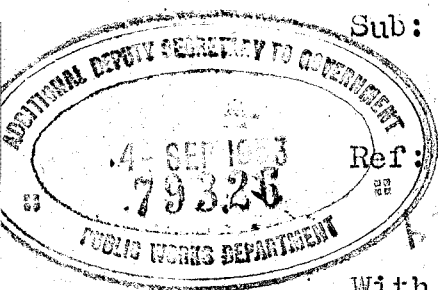
MR 25/8-9

From
A. Mudie, Esq.,
State Port Officer,
P.B.No. 13,
Madras.

To
The Secretary to Government,
Public Works Department,
Madras.

No. 4102 GL/52-2. Dated 1--9--1953.

Sir,



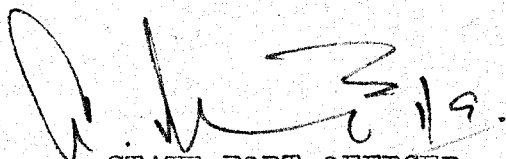
Sub: Establishment - Public Works Department
Temporary - Survey Work connected with port
of Mangalore - special staff - Expenditure
accounting of -
Ref: Government Memo No. 46556 R/52-7 P.W. dated
22--7--1953.

With reference to the Government Memo cited, I have to state, that the contention of the Accountant General, Madras in his letter No. W.8.SK, dated 26-6-53 addressed to the Chief Engineer (P.W.D. General), Madras, (copy received with the Government Memo cited) that the survey work connected with the improvements to the port of Mangalore should be treated as Despoit Work would appear to be not correct for the reasons given below:

Minor Ports Fund from which source the survey work is financed is not a 'Local Fund' or a 'local body' as defined in Art. 6 of the M.F.C. Vol I. This fund is administered by the Madras State Government through the State Port Officer and not through a body of persons having an independent legal existence, like the Madras Port Trust Board or the Tuticorin Port Trust Board, which are local bodies as defined in Art 6 cited ~~max~~ above - Vide para 1 (i) of the Government of India, Ministry of Transport, letter No. 19/P.1.(153)/50, dated 4-5-51 communicated in G.O.Ms.No. 3617 P.W. dated 27-8-52 and the Status of the Minor Port Fund is as defined in para 2 of the same letter. para 479 of M.P.W.A.C. quoted by the Accountant General refers to Port Trust Funds works and not Port Fund works - Port Funds administered and managed by Government, not by a local body.

2. In the circumstances stated above, I consider, that the work should not be treated as non-Government Work involving application of paras. 474 to 478 of M.P.W.A.C. and of centage at 16½% but as work for a department of the same State Government and accordingly by the orders issued in Government Memo No. 5036 F/49-27 P.W., dated 3-10-51 are correct and may please be confirmed,

3. In this connection, I solicit a kind reference to my letter to Government No. 428 SD/53-1, dated 8-8-53 on the subject of improvements to Mangalore Port. I have asked for particulars of expenditure incurred so far and the probable amount required upto vii 31-3-54 on the works and the cost of establishment from the Executive Engineer, South Kanara Division and the Director Central Water Power Research Station, Poona, I have also asked what will be the cost of the proposed extension of utilisation of establishment is now requested by Director C.W. P.R. Station, Poona, and cost of shifting of tide guage and cost of aerial photographs. As soon as these particulars are received, I shall inform Government of the position.


STATE PORT OFFICER.

5A
10-9

11/9/53

P.W(R2)

Enclt no. 46556 R/52-8 dt - 8.9.53

Sub. Estt. - PWD - Tempy. - Survey work Connected
with port of Mangalore - Special Staff -
Expenditure - Accounting of

Ref: From the S.P.O. Letter no 4502 G/L/52-2
dt 1-9-53

An extract from the S.P.O's letter.

Cited above together with is forwarded

to the A.C. for remarks. A copy of

g.O no. 3617 Pwdt 27.8.52 referred

to them is also enclosed

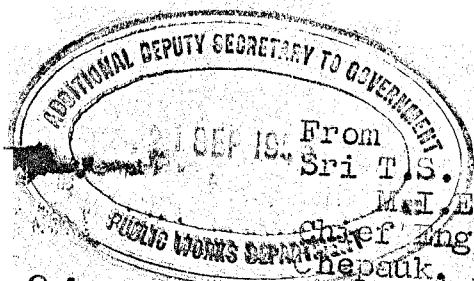
8953 5.9.53

8953

8953 15/9/53
To the A.C., Madras.
(With copy of paras 1 and 2
on p. 35 ante and
pp 83-84, 25-26 and
41-45 of g.O no. 3617
P.Wdt. 27.8.52 at (M).)
Qd 15.10.53.

Public Works Department

Letter No.1880. E2/51-38, dated 11-9-1953.



84084

From Sri T.S. Venkatarama Ayyar, B.E.,
M.I.E., (Ind), I.S.E.,
Chief Engineer, P.W.D., (G1.&Bldgs)
Chapatk, Madras-5.

To The Secretary to Government,
Public Works Department,
Fort St. George, Madras.

Sir,

Sub:-ESTABLISHMENT - P.W.D. - Temporary - Coimbatore
Circle - South Kanara Division - Survey work
connected with improvements to the port of
Mangalore - special staff - expenditure - Account
procedure regarding.

Ref:-Correspondence ending with my letter No.1880.
E2/51-37, dated 3-7-53.

=====

In continuation of my letter cited above, I forward
herewith a copy of No.W8.SK.132, dated 17-8-53 of the Accountant-
General, Madras on the above matter for favour of necessary
action please.

B. S. Narayana
16.9.53

for Chief Engineer, P.W.D., (G1.&Bldgs),

Encl:
Copy of A.G.'s letter
referred to.

Copy of letter No.349.AG., dated 25-7-53 from
Sri M.Kittummi Menon, B.E., Executive Engineer, South Kanara
Division; Mangalore-3 to the Accountant-General, Madras-7.

Sub:-Survey work connected with improvements to
the Port of Mangalore - Expenditure on spe-
cial establishment and on works.

Ref:-Your No.W8.SK.73 dated 25th June, 1953.

=====

Please see this Office No.109.AG., dated 5-3-52. The
establishment charges are debited to Minor Port Funds with re-
ference to G.O. No.4521. MS., dated 24-10-1951 and not to 50 Civil
Works as stated in para 3 of your letter to Chief Engineer.

Endt. No. W8.SK.132, of Accountant-General, Madras dated 17th August, '53.

Copy forwarded to the Chief Engineer, P.W.D., (Genl),
in continuation of this Office No.W8.SK.73 dated 25-6-1953. In
para 3 of the above letter, it was stated that the cost of esta-
blishment may continue to be debited to '50.Civil Works', based
on the report of the Executive Engineer, South Kanara Division in
his letter No.109.AG., dated 5-3-52. As the Executive Engineer
now states that the cost of establishment is being debited to Minor
Port Funds and 'not to 50 Civil Works' revised orders of Govern-
ment to debit it under '50.Civil Works' may please be obtained as
already stated in para 2 of this Office letter quoted above.

The action taken on para 4 of this Office letter
referred to may kindly be stated for information of this Office.

---000o000---

/True Copies/

Issue #
CB
21.11.53

19
23/11

P.W(R2)
M-
Estt No 46556 R/52 - Dated 21/11/53.
Est - PWD - Temp - Survey work
Connected with port of Mangalore
Special staff - Expenditure -
Accounting of.

p 36 cf
p 35 cf

Govt Memo No 46556 R/52 - 8/21 8/53
Ref: From the S.P.O letter No 4102 C/L/52-2
21.9.53

The A.G. is requested
to state when his reply may
be expected to the Govt Memo cited above.

CB
19/11/53
21/11/53.

✓
21/11/53

To
The A.G. Madras
R.D. 20.12.53
The Section.

Note: The draft memo above is w.r.t.
the Estt at p. 36 cf.

CB
19/11/53

No. W4SK.306.

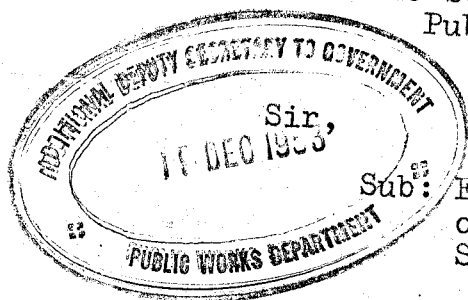
Office of the Accountant General,
Fort St. George, Madras - 9,
15th December, 1953.

From

Shri A. Balakrishnan,
Accountant General, Madras.

To

The Secretary to the Government of Madras,
Public Works Department,
Fort St. George, Madras.



Sub: Establishment - Public Works Department - Survey
of work connected with the Port of Mangalore -
Special staff - Expenditure - Accounting of.

Ref: Government P.W.D. Endorsement No.46556-R/52-8
dated 8-9-1953.

A reference is invited to Para 2 of this office letter No.W8.SK.73 dated 25-6-1953 addressed to the Chief Engineer, Public Works Department, stating that, with the change in the agency of execution of the survey work at Mangalore Port from the Port authorities to the Public Works Department, the classification of expenditure should also have been changed and that the work should have been treated as a Deposit Work under para 479 of the Madras Public Works Account Code.

The State Port Officer, in his letter No.4102-G1/52-2 dated 1/9/1953, copy enclosed to Government endorsement under reference, seems to contend that the Port Trust Fund is distinct from Minor Port Fund, that the latter is not to be treated as a Local Fund, and that the work need not, therefore, be treated as a Deposit Work. In support of this contention, he has enclosed a copy of letter from the Government of India in reply to letter No.934-F/50-10 dated 6/9/1950 from the Government of Madras, and a copy of letter No.19-P(43)-39 dated 5/11/1940 from the Department of Communication, Government of India, to Bombay Government.

The contents of the letters enclosed by him would, however, appear to support the view held by this office that the Port Trust Fund or the Minor Port Fund should not be treated as Government Fund for purposes of accounting of expenditure therefrom. For, even though Para 1 of the letter from the Govt. of India seeks to define the status, as Government servant, of a single officer or a body of persons appointed to operate on the Port Fund, Para 2 of the letter clearly states that the Port Fund should remain distinct from the Revenues of the State. The Department of Communication of the Government of India have also expressed the same view in their letter dated 5/11/1940, vide the last sentence of their letter. A reference is also invited to Para 304(iv) of the Madras Financial Code, Vol. I, laying down that the Minor Port Fund is a "Local Fund". The budget estimates of the Minor Port Fund are also accepted as such, and approved by Government.

The view expressed by this office in W8.SK.73 dated 25/6/53 does not, therefore, appear to require any modification.

Urgent action may please be caused to be taken towards the adjustment of contribution and of the expenditure on the establishment engaged on the survey work in the accounts of the

Composite State

Composite State in the supplementary accounts for September 1953. If, however, Government desire to excuse the Minor Port from this levy, it is suggested that the assistance may take the form of a grant-in-aid to the extent of the centage charges otherwise leviable - vide Rule 9 of Appendix 7 to the Public Works Account Code.

Yours faithfully,

F Section

A. Balakrishnan
(A. BALAKRISHNAN)
Accountant General

Routine

DS -
The file may be transferred to 'F' section for further action w.r. the letter of 14.12.53. No staff proposal is involved now in this case.

110628.
24.12.53.

253
The question raised relates to "Accounts" and to be dealt with in 'B' section.

Thir F.
Thir B.

53/14
19.12.53
The matter relating to the decision on the contentions raised in PP 35 and 41-42 of above, is one that should be dealt with in 'F' section, in consultation with Finance Dept. 'B' section is not concerned with the decisions relating to the policy, procedure, or provision of budget (as the one) under consideration in this file.

F. may deal with the
if Ho III of KRS
21/12/53
22.12.53
11/12/53

173 P.W.D.(F).

Memo. No. 110628 F/53-1 of 20-1-54.

ERTH - Public Works Deptt -

Survey work connected with the

Post of Bangalore - Special admt -

Expenditure - Accounting of.

From the A.G., Madras Letter no.

W.4. Sk. 306 of $\frac{15}{18}$ 12.53.

A copy of the letter cited
is forwarded to the S.P.O. for
very urgent remarks.

16/1/54
18.54

2/19.1.54

Spd 1001

25/1/54.

Do the S.P.O. with

a copy & letter in

for 41-42 of.

110624/55

45

No.W.4.SK.355.

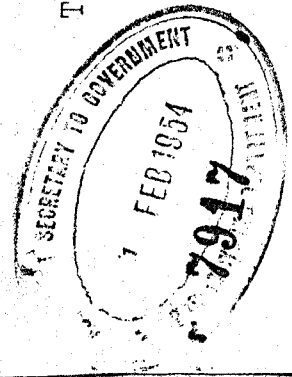
Office of the Accountant General,
Madras-7.Dated 29 January 1954.

From

The Accountant General,
Madras.

To

The Assistant Secretary to the
Government of Madras,
Public Works Department,
Madras.



Sir,

Sub: Establishment - P.W.D. Survey work connected with
the post of Mangalore - Special staff - expenditure -
Accounting of -

I am to invite a reference to this office letter No.W.4.
SK.306 dated 17-12-53 and to enquire when orders of Government
are likely to issue.

Yours faithfully,

Shivamurthy

Assistant Accounts Officer

SV/27-1-54.

2/1

67
512

11/1 PND (F.1)
Huma. m. 110628F / 54-2 9 4-2.54
COT - PND - Survey week comm. ad
with per & Manfalone - Special
Adopt - Con production - Accounting &

Plus from the A.G. m. W4. SK. 355 9 25.1.54.

124346

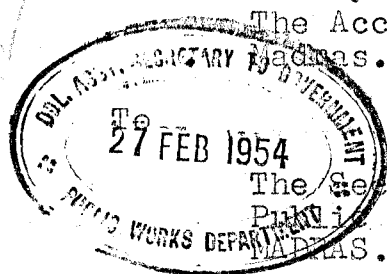
The A.G. is informed
that the matter has been
referred to the S.P.O. and that
on receipt of his report, orders
of force would be received in the

120th A.G. m. m. m.
12/12/54
4.2.54

No. W4.SK.394
16474

Office of the Accountant General,
Madras.9, Dated 26th February 1954.

From



The Accountant General,
Madras.

The Secretary to the Government of Madras,
Public Works Department,
MADRAS.9

Sir,

Sub:- Adjustment in the accounts of the Composite State of Madras - Recovery of contribution from the Port Trust and readjustment of Establishment charges for the Survey work connected with the Port of Mangalore.

Ref:- This Office No.W.4.SK.306 dated 17.12.53 and Government Memo No.110628 F/54-2 dated 4.2.54

pp 41-42 am
p 47 am
** A on pp 41-42 am*

A reference is invited to the last paragraph of this Office letter No.W.4.SK.306 dated 17.12.53 on the subject indicated above.

It may be mentioned that the accounts of the Composite State will be closed shortly. If orders of Government are not received early, the adjustment of the contribution recoverable from the Port Trust and readjustment of the charges on special Establishment engaged on the Survey work connected with the Port of Mangalore may not be possible in the accounts of the Composite State of Madras. It is, therefore, requested that orders may be issued at an early date.

Yours faithfully,



Deputy Accountant General.I

L.H. Cornish Esq.,
State Port Officer,
P.B.No.13,
Madras-1.

- The Secretary to Government,
Public Works Department,
Madras.

No.171 A/54-1 dated 18th February 1954.

Sir,

Establishment - Public Works Department - Survey work
connected with the port of Mangalore - Special staff -
Expenditure - Accounting of - Government Memorandum
No.110628 F/53-1 R.W. dated 20-1-54.

I invite a kind reference to my letter to Government No. 4102 G1/52-2 dated 1-9-53 wherein it has already been pointed out that the Minor Ports Fund is not a 'Local Fund' like the funds administered by the Madras Port Trust or the Tuticorin Port Trust for the reasons set forth therein and that the survey work at Mangalore should not be treated as Non-Government work.

2. The Accountant General, Madras, in para 3 of his letter dated 15/18-12-53 communicated with Government Memo cited, bases his conclusion that "the Minor Ports Fund" is a 'Local Fund' simply because it remains a district fund separate from the Revenues of the State. "The Minor Ports Fund" which is constituted under the Indian Ports Act is required to meet expenditure on certain specific purposes only as provided in Section 36(5) thereof unlike the State General Revenues which are intended for various purposes of the State and obviously for that reason only the fund has been kept separate and distinct from the Revenues of the State in order to facilitate accounting and also to vary the rates of port dues as and when necessary according to the needs of the department - vide Section 34 of the Indian Ports Act. The Government of India in para 2 of their letter No.1982(153)/50 dated 4-5-51 would appear to merely say that the revenue accountable in the Provident Fund account maintained under Section 36 of the Indian Ports Act is not really 'Government revenue' but service charges levied and collected for expenditure on purposes enumerated in sub-section (5) thereof only and cannot be credited to and disposed of along with the rest of the revenues of the State. Therefore in the circumstances above stated, the Accountant General's view that the Minor Ports Fund is not a Government Fund based on the mere fact that the fund ~~is~~ remains distinct from the Revenues of the State would appear untenable. The Minor Ports Fund is not administered by a local body and therefore it is not a local fund - vide F.R.9(14) which defines the term "Local Fund".

3. As regards Article 304(iv) of the Madras Financial Code Volume I referred to by the Accountant General, I invite a kind reference to my letter to Government No.3740 G1/53-1 dated 1-9-53 requesting amendment of this article in view of the reasons explained therein. In this connection, I may also mention that several letters of this office are pending with Government (references noted in the attached sheet) on various subjects such as those concerning pensions, admissibility of the servants of this Department to the Contributory Provident Pension Fund, usage of service postage stamps etc. resting on the two questions viz. (1) treating this Department as Government Department and its employees as Government servant and (2) treating the Minor Ports Fund etc. as Government Fund.

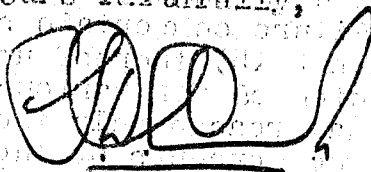
Further

4. Further, I may also add that in 1938, a part of the balances of the Minor Ports Fund was credited to the General Revenues of the State by an Act of Legislature - vide Section 3 of the Madras Minor Ports Fund Act 1938 (Act XIX of 1938) which itself goes to show that the Minor Ports Fund is not a local fund but a fund on a par with the Revenues of the State.

82121

5. In view of the foregoing facts and circumstances, I would reiterate that the Minor Ports Fund is not a local fund like the funds administered by the Madras Port Trust or the Tuticorin Port Trust Board and this Department which is directly administered by the Madras Government is a Government Department and its employees are 'Government servants' and that the survey work at Mangalore is a 'Government work' and not a non-Government work. It will become a non-Government work when the properties now held by or vested in Government become vested in a local body - please compare provisions in Chapter IV of the Tuticorin Port Trust Act - Madras Act II of 1924. I request that Government will be pleased to pass early orders in the matter to enable me to make arrangements for payment of the cost of the work before the accounts of the composite State are finally closed.

Yours faithfully,



State Port Officer.

Encl: - 1.

At/19.

LIST OF REFERENCES FROM THE STATE PORT OFFICER ON WHICH FINAL ORDERS
OF GOVERNMENT ARE STILL AWAITED.

This office Reference
Number + date

Subject

1. 3740 G1/53-1
a/ 1-9-53
Counting of observatory allowance drawn as part
time observer by Sri V. Tholacirani, late Wharf
Supervisor, Madras Port Department (vide Govern-
ment Memo No. 65100 M/53-1 P.W. dated 24-7-53).
2. 417 G1/52-2
a/ 8-5-52
Service postage stamps - use by Port Department
of Madras (vide Government letter No. 56304 F/
52-15 P.W. dated 5-2-54).
3. 1725 A/53-1
a/ 18-11-53
Contributory Provident Pension Fund - Admissibility
of the members of the Port Department (vide Govern-
ment Memo No. 22577 B/53-20 dated 26-10-1953)
4. 3867 G1/53-1
a/ 28-10-53.
Pensions - Sri J.S. Bhat retired Port Conservator
and Sri K.R. John retired Asst. Lightkeeper and
Signaller capitalised value of pension debit table
to Cochin Port Fund (vide Government telephone
message post copy No. 105856-M/53-1 dated 12-1-54)



STATE PORT OFFICER.

Special.

PUBLIC WORKS DEPARTMENT.

From Sri N. PADMANABHA AYYAR

B.A., B.E., M.I.E. (Ind.),

I.S.E.,

Chief Engineer, P.W.D. (General
and Buildings), Chempauk, Madras. 5

LETTER No. 1880 E2/51-48

Dated 6th March 1954.

Sir,

Sub:

Establishment - Public Works Department -
Temporary - Coimbatore Circle - South
Kanara Division - Survey work connected
with the improvements to the Port of
Mangalore - special staff - expenditure -
account procedure.

21022
13-3-54

Ref: My letter No. 1880 E2/51-37 dt. 3-7-53

In continuation of my letter cited above, I enclose a
copy of letter No. 1108 A/53-6 dt. 26-12-53 of the State
Port Officer, Madras and request that early orders of Government
may please be issued in the matter.

VB/9-3.

for Chief Engineer, P.W.D. (Genl. & Bldgs.).

Per/d.

4656/52

5/110628/53

RECEIVED

From:
L. H. Cornish Esq.,
State Port Officer,
P. B. No. 13,
Madras-1.

To:
The Secretary to Government,
Public Works Department,
Madras.

215071 A/54-2,

Dated 13-3-54.

52

Sub: Establishment - Public Works Department - Survey work connected with the port of Mangalore - Special Staff - Expenditure - Accounting of.

Ref: - This office letter to Government No.171 A/54-1, dated 18-2-54.

18-2-54.

I request that urgent orders of Government may kindly be issued on the subject as payment to the Public Works Department of the cost of the above survey work has to be adjusted in the accounts of the Composite State in the supplementary accounts for September 1953.

Yours faithfully,

State Port Officer.

•
•

Copy off letter No. 2-49/53-54/219 from the Accountant General, Madras, dated 6th March 1954 to the Secretary to the Government of Madras, Finance Department, Madras.

...

Sub: Formation of Andhra State - Adjustments relating to the pre-partition period in the Composite State Accounts.

...

I invite a reference to the Government of Madras, Finance Memo No. 71753(A)-BG/53-3 dated 12-10-53 on the subject indicated above.

2. The orders issued in that memo contemplate that as many adjustments as possible including those involving monetary settlement between the Composite Madras Government and the Other Governments (including the Central Government) should be incorporated in the accounts of the Composite State itself, which will be kept open till 31-3-54. With reference to these orders, all adjustments for which information was available in my office or was forthcoming from departmental accounts of September 1953.

② officers have been carried out or been carried out in the

3. But in a number of cases, it has not been possible to carry out adjustments - periodical and others, such as rectification of errors in classification coming to notice owing to want of necessary particulars in my office. They could be carried out in the accounts only on receipt of statements, certificates of reconciliation etc. from the departmental officers or from the Government etc.

4. Even though instructions were issued in Government Memo No. 32705 A/MM/53-1 dated 19-11-1953 to all Heads of Departments to supply the necessary details to this Office for incorporating the adjustments in time, the requisite details or documents due from them have not still been received. A list of cases where the adjustments could not be made for these reasons is enclosed for the information of Government. Further adjustments could be made only on receipt of final replies in each case. As the accounts for 9/53 have to be closed by 31-3-54, I request that all the Heads of Departments may be urged to supply the relevant data at least by the 15th March 1954 so that adjustments may be carried out, if Government desire that all these adjustments should be incorporated only in the Composite State accounts. If, however, it is not possible to get replies from them before that date, and if adjustments are to be made only in the Composite State Accounts, Government may have to address the Government of India for extension of time for keeping the accounts of the Composite State open beyond 31-3-54 to the extent necessary. Necessary instructions may be issued to all concerned immediately. The action taken by Government in the matter may kindly be intimated to this office.

5. I am communicating extracts of the items in the enclosures to the relevant departments in the Secretariat for urgent action.

6. I have also to make the following special observation in regard to Intensive Cultivation Schemes the expenditure on which has to be adjusted against the grants sanctioned by the Government of India. The Government of India, Ministry of Food and Agriculture (Agriculture) have specifically stated in their letter No.F.31-18/52-GMF(S) dated 29-4-53 addressed to the Government of Madras Food and Agriculture (Food Production) that adjustments against the grants sanctioned by them should be made

only on the basis of reconciled figures. As the Government are aware from the periodical reports on the arrears of reconciliation of departmental figures with account figures sent from this Office, the work of reconciliation is heavily in arrears. It will not, therefore, be possible to make any adjustments against grants sanctioned by the Government of India.

7. But, in this connection, I also observe that Government in their Memo No. Agriculture (Food Production) 34262/52-24 F.P.III C dated 9-1-54 contemplate the division of the grants affecting the schemes sanctioned by the Government of India for the undivided state for the full year 1952-54, between the Residuary Madras State and the Andhra State. In view of this, the adjustment of the expenditure against the Government of India grants will have to be carried out only in the accounts of the respective successor states in the post-partition period against the proposed allocated share of each State. If this view is confirmed, no adjustments will be necessary in the Composite State Accounts in respect of this class of schemes. If, however, they are required to be carried out in the Composite State Accounts only, the final accounts for 9/53 will have to be kept open till such time as the materials for carrying out the adjustments such as reconciliation certificates, proforma accounts etc. are received from all the departments concerned. I request that the intentions of Government in the matter may be intimated to me.

/true copy/

V.M.12.3


SUPERINTENDENT.

Nagapattinam Lands & Shipping
Dues Fund - Adjustment
Rs. 1,19,350/-

63/
Madras Govt. (P.W.) reminded on
19-2-1954 in DB.IV-L & S-755
dated 19-2-1954. Interim reply
received from Govt. stating
that particulars are awaited
from the S.P.O. Madras.

South Kanara Division - Mangalore
- Recovery of contribution from
the Port Trust towards survey
work.

Madras Government addressed in
W 4, SK 394 dated 26-2-1954.
Final reply awaited from Government.

work.
The Joint Army forwards annex
- Recovery of compensation from
South Kansas Division - Mustangs.

First report, satisfied from Government.
M + SK 304 dated 50-5-1324.
Kansas Government addressed in

Sub: Accounts - Formation of Andhra State - Adjustments relating to the preparation period in the Composite State Accounts

Ref: Govt. Memo No. 82705 A/WM/53-1 Finance dated 19-1-53.
Govt. Memo No. 107330 B/53-1 Public Works dated 9-12-53.
From the Accountant General letter No. 2-49/B-54/219 dated 6-3-54.

...

The file relates to the adjustments in the accounts of the Composite State of Madras, of recoveries due from the Govt. of India or other Govts. or payments due to them in respect of the period from 1-4-53 to 30-9-53. The A.G. in his letter dated 6-3-54 has stated that the orders issued in Memo No. 71753(A)-BG/53-3 dated 12-10-53 contemplated that as many adjustments as possible including those involving monetary settlement between the Composite Madras Govt. and the other Govts. (including Central Govt.) should be incorporated in the accounts of the Composite state itself, which will be kept open till 31-3-54. He has reported that even though instructions were issued to all heads of departments to supply the necessary details to him for incorporating the adjustments in time, the requisite details or documents due from them have not still been received. He has furnished a list of cases where the adjustments could not be made for those reasons and has pointed out that the further adjustments could be made only on receipt of final replies in each case. As the accounts for 1953 have to be closed by 31-3-54, he has requested that all heads of departments may be urged to supply the relevant data atleast by the 15th March 1954, so that adjustments may be carried out. If, however, it is not possible to get replies from them before that date, and if adjustments are to be made only in the Composite State accounts, Govt. may have to address the Govt. of India for extension of time for keeping the accounts of the Composite State open after 31-3-54. He has also communicated extracts of the list of pending items with this department. The items with which this department is concerned are noted on below.

1) Central Road Fund Allotment
6/53 to 9/53

Relevant extracts of the A.G.'s letter may be given to 'A' section for necessary action.

2) Nagapattinam Landing and Shipping Dues Fund - Adjustment Rs. 1,19,350/- South Kanara Dn. - Mangalore - Recovery of contribution from the Port Trust towards survey work.

3) Recovery of Rs. 8,895/- from the Cochin State for the work done by W.C. Division.

4) Contribution payable by M.G. to T.C. State for

1. Maintenance of Tolur Chira

2. Maintenance of Enamakkal Dam

Relevant extracts of the A.G.'s letter may be given to F Section for necessary action.

This relates to B Section. The A.G. has suggested that the Govt. of Travancore-Cochin may be addressed for the recovery of Rs.8895/ due from them for the work done in the West Coast Division. It is being examined. The A.G.'s reference has been forwarded to the Spl. C.E. for remarks.

(True extract)

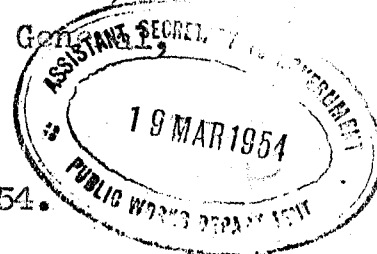
M.S.R.
12.3.54.

Chakarim
Superintendent.

TO F. Section.

From
L.H.Cornish Esq.,
State Port Officer,
Post Box No.13,
Madras-1.

To
The Accountant General,
Madras.



No.171-A/54-3 dated 18th March 1954.

23037 Sir,

Ref:-Establishment - P.W.D. - Survey work connected
with the improvements to the Port of Mangalore -
Special staff expenditure - Accounting of.

With reference to Most Immediate Government Memo No.102330 B/53-7, dated 12-3-54, I have to state that the cost of the work carried out by the Executive Engineer Special Division, Mangalore in connection with the Improvements to the Port of Mangalore is pending adjustment for want of orders of Government on the question whether the above work is to be treated as 'Deposit work' or 'Government Work'. In para 2 of your letter No.W.8.S.K-73, dated 25-6-53 to the address of the Chief Engineer, P.W.D.General, Madras, you have stated that as the above work has been ordered to be carried out by the P.W.D., the debit of the cost of establishment directly to Minor Ports Fund, should have been revised and centage charges ordered to be recovered as per rules applicable to 'Deposit works' - vide also para 1 of your letter No.W.4.SK.306, dated 15/18-12-53 addressed to the Secretary to Government, Public Works Department, Madras.

2. The Executive Engineer, South Kanara Division, Mangalore, has informed this office, that a sum of Rs.44,978/- exclusive of the proposed centage charges of 16½%, has been incurred by him to the end of September 1953 towards the cost of the work and this amount requires to be adjusted to the credit of P.W.D. in the accounts of the composite State in the supplementary accounts for September 53 to be closed on 31-3-54.

3. In this connection I may point out that a sum of Rs.33,372-13-0. towards the cost of the special staff employed on the above work under G.O.No.Ms.4321 P.W., dated 24-10-1951 to end of September 53 has actually been drawn from the State Minor Ports Fund. In case the Government Order to treat the above work as "Deposit Work" and levy centage charges, the centage charges at 16½% on Rs.44,978/- (the cost of the work to end of September 53) works out to Rs.7,421-6-0 only. Hence a sum of Rs.33,372-13-0 incurred on the special staff will then have to be refunded and credited to the State-Minor Ports Fund.

4. A further communication regarding the actual amount to be adjusted to the credit of "P.W.Deposit account" in September 53 supplementary accounts will be sent on receipt of orders of Government referred to in para 1 above.

Yours faithfully,

L.H.Cornish

State Port Officer.

Copy submitted to the Secretary to Government, Public Works Department, Madras. In the circumstances stated in the above letter to the Accountant General, Madras, orders of Government are requested on this office letter No.171-A/54-1, dated 18-2-54 (Government Memo No.110628 F/53-1, P.W, dated 20-1-54) so that necessary adjustment may be effected in September 53 (supply) accounts to be closed on 31-3-54.

State Port Officer.

MR.18.

IMMEDIATE.
For personal attention.

71 P.W.D.(FI).

Memo. no. 110628F/53-4 of 23-3-1954.
E.O.H. - Public Works Dept - Survey work
connected with the Post of Mangalore - Special
Staff - Expenditure - Accounting of - Orders.

pp 1102 of From the A.G. Madras Letter no. W4 SIC-306

of 15.12.53

pp 51-52 of From the S.P.O. Letter no. 171A/54.1 of 18.2.54.

File
103470F/53
(not found)

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p2 to (Y)

pp 275-276 of
9 (1)
p 5 of

Phase II

23/3/54

To the S.P.O.

To the A.G. Madras.

To the Ex. & L.F. Acch.

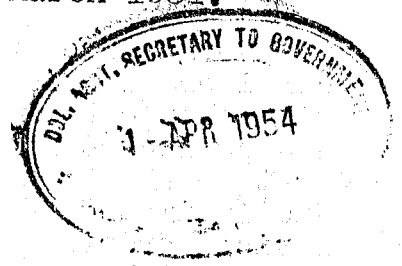
To the C.F. PWD (FI).

S/c - 3.

23/3/54

23.3.54

Modified by order issued
in Memo. no. 22139F/54.19 PW of
26.9.55.

From
27139Sri A. Balakrishnan,
Accountant General,
Madras.

To

The Secretary to the Government of Madras,
Public Works Department,
Madras.

Sir,

Sub: Establishment P.W.D. survey work connected with the improvements to the Port of Mangalore - special staff - expenditure - accounting of.

I invite a reference to Government Memo No. 110628.F/53-4 dated 23-3-1954 on the subject indicated above wherein orders have been passed that the improvements work carried out to the port of Mangalore should be treated as deposit work, and centage charges levied at appropriate rates. In this connection, a reference is also invited to letter No. 171-A/54-3 dated 18th March 1954 of the State Port Officer, Madras to this office, a copy of which has been endorsed to Government.

The work connected with the improvements to the port of Mangalore fall under two categories:-

1. Survey work.
2. Execution of actual improvements.

It is seen from G.O. No. Ms. 4351 P.W. dated 24-10-1951 that Government sanctioned special staff for the purpose of undertaking some survey work in the Mangalore Port. The survey work mainly involves the entertainment of establishment to do preliminary survey and the actual works expenditure incurred by this staff will be very little; The procedure relating to the allocation of establishment and higher supervision charges relating to such survey work connected with irrigation schemes is outlined in Rule 12 of Appendix 3, Madras Account Code Vol. III. It therefore appears that in respect of survey work, recovery of the actual cost of establishment with an addition to cover higher supervision is necessary.

In regard to the improvement works carried out by the special staff, there is no objection to classify them as "Deposit Works" for the purpose of levy of centage charges, and the cost of establishment entertained for improvement work alone charged to "50 Civil Works - Establishment"

It would however, appear from the State Port Officer's letter cited above, that the special establishment was engaged both on survey and ~~and~~ execution of works; perhaps, the correct allocation of the establishment charges may not be possible between survey and execution of improvement works. There have been cases also where works carried out on behalf of Local bodies have been treated as "Deposit Works", but centage charges at usual rates have not been levied. The works undertaken on behalf of the Coimbatore Municipality may be mentioned as an instance. In this case, the actual establishment charges together with an addition towards leave and pensionary charges have been charged to the Municipality. The establishment charges so far incurred in connection with the improvements of the Mangalore Port have been borne by the "Minor Ports Fund", and therefore Government may permit the adoption of a procedure similar to

Pl see
pp 39-41 A
and 76 C
(2)
Garrison
2773
2020

the Coimbatore Municipal work. The point arising for consideration in this procedure will be whether any addition should be made towards higher supervision charges, and collected from the port funds. The appropriate rate that should be charged may kindly be fixed by Government and intimated to audit. If Government agree with the above, revised orders may kindly be issued. The works expenditure, which stands charged to the "Suspense Miscellaneous Public Works Advances" in the accounts of the Executive Engineer, South Kanara Division, will be written back to "Minor Ports Fund" in the accounts of the Composite State. The adjustment towards higher supervision charges will be made on receipt of orders of Government.

Yours faithfully,

A. D. Shanmugham
ACCOUNTANT GENERAL.

PWD (F)

Gndt. m. 27139 F/54-1 5/12-4-54.

Referred to the C.E., PWD (F) and
the S.P.O. for urgent remarks.

Das
11/4/54
11.4.54

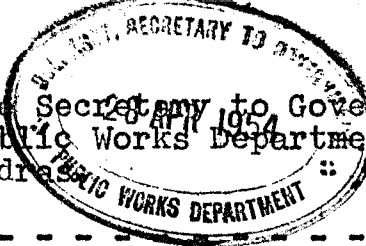
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sd
13/4
To the
C.E., PWD (F)
S.P.O.

34370

From
L.H.Cornish Esq.,
State Port Officer,
Post Box No. 13,
Madras-1.

To
The Secretary to Government,
Public Works Department,
Madras.



No.171-A/54-5 dated 26th April 1954.

Sir,

Sub:-Establishment - P.W.D. - Survey work connected
with the improvements to Port of Mangalore -
Special staff - Expenditure - Accounting of.

Ref:-Government Endt. No.27139-F/54-1, P.W., dated
12-4-1954.

M | With reference to Government Endt. cited, I have to state
that there seems to be no objection for adopting in respect of the
above work the procedure similar to the Coimbatore Municipal works
as indicated by the Accountant General, Madras in his letter to
Government No.4W.Sal.507, dated 31-3-1954. But, as practically all
the work in connection with the improvements to the Port of Manga-
lore was survey work only, and as much of the supervision was done
by the Assistant Engineer(Marine) attached to the State Port Officer,
Madras and the Port Officer, Mangalore, who are officers employed
and paid for by the Port Department, I submit that no amount need
be added towards higher supervision charges as indicated by the
Accountant General, Madras. If still in the opinion of Government
the levy of higher supervision charges is considered necessary,
only a very nominal amount therefor may be fixed.

Yours faithfully,

State Port Officer.

Very Urgent

Endt. No. 27139 F / 54-2 of 1-5-54.

copy communicated to the CF (P)
in continuation of Govt. Endt. No.
27139 F / 54-1 of 12-4-54. He is requested
to expedite his report.

29.4.54

Ad. Sec. to Govt. Secy.
28/4/54
to the CF (P).
29.4.54

The Secretary of Government,
Public Administration,
Washington.

Mr. C. G. ...
Mr. ...
Mr. ...
Mr. ...
Mr. ...

10.171-104-3 dated 20th April 1944.

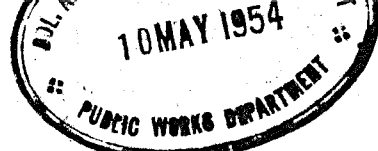
Subj: - Establishment of - 1.1.1.1. - Survey work ...
- with the improvements to Fort of ...
- Special Staff - Expenditure - ...
Ref: - Secretary's ... No. 10.171-104-1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

With reference to Government ...
that there seems to be no objection ...
above with the procedure ...
as indicated by the Assistant ...
Government ...
the work in connection with the ...
was answer work only, and as much of the ...
by the Assistant ...
Major and the Fort Officer, ...
and paid for by the Fort ...
he added towards higher ...
Assistant General, ...
the level of higher ...
only a very nominal amount ...

Yours faithfully,

State Fort Officer.

37849



Office of the Chief Engineer, P.W.D.
(General & Buildings), Cherpauk.

ENDORSEMENT No.1302 B/54-3, dated 5th May 1954.

Read:

Copy of letter No.W4.Sal.507 from the Accountant General, Madras 9, dated, 31st March 1954 to the Secretary to the Government of Madras, Public Works Department, Madras.

Sub: Establishment P.W.D. Survey work connected with the improvements to the Port of Mangalore -
Special staff - Expenditure - Accounting of .

I invite a reference to Government Memo.No.110628 F/53.4 dated 23-3-1954 on the subject indicated above wherein orders have been passed that the improvements work carried out to the port of Mangalore should be treated as deposit work, and centage charges levied at appropriate rates. In this connection a reference is also invited to letter No.171 A-/54-3 dated 18th March 1954 of the State Port Officer, Madras to this office, a copy of which has been endorsed to Government.

The work connected with the improvements to the port of Mangalore fall under two categories:--

1. Survey work.
2. Execution of actual improvements.

It is seen from G.O.No.Ms.4321 Public Works dated 24-10-1951 that Government sanctioned special staff for the purpose of undertaking some survey work in the Mangalore Port. The survey work mainly involves the entertainment of establishment to do preliminary survey and the actual works expenditure incurred by this staff will be very little. The procedure relating to the allocation of establishment and higher supervision charges relating to such survey work connected with irrigation schemes is outlined in - Rule 12 of Appendix 3, Madras Account Code Vol. III. It therefore appears that in respect of survey work, recovery of the actual cost of establishment with an addition to cover higher supervision is necessary.

In regard to the improvement works carried out by the special staff, there is no objection to classify them as "Deposit Works" for the purpose of levy of centage charges, and the cost of establishment entertained for improvement work alone charged to "50 Civil Works - Establishment".

It would however, appear from the State Port Officer's letter cited above, that the special establishment was engaged both on survey and execution of works; perhaps, the correct allocation of the establishment charges may not be possible between survey and execution of improvement works. There have been cases also where works carried out on behalf of local bodies have been treated as "Deposit Works", but centage charges at usual rates have not been levied. The works undertaken on behalf of the Coimbatore Municipality may be mentioned as an instance. In this case, the actual establishment charges together with an addition towards leave and pensionary charges have been charged to the Municipality. The establishment charges so far incurred in connection with the improvements of the Mangalore Port have been borne by the "Minor Ports Fund", and therefore Government may permit the adoption of a procedure similar to the Coimbatore Municipal Works. The point arising for consideration in

this procedure will be whether any addition should be made towards higher supervision charges, and collected from the port funds. The appropriate rate that should be charged may kindly be fixed by Government and intimated to audit. If Government agree with the above, revised orders may kindly be issued. The works expenditure, which stands charged to the "Suspense Miscellaneous Public Works Advances" in the accounts of the Executive Engineer, South Kanara Division, will be written back to "Minor Ports Fund" in the accounts of the Composite State. The adjustment towards higher supervision charges will be made on receipt of orders of Government.

Public Works Department.

ENDORSEMENT NO.27139 F/54-1 dt. 12th April 1954.

Referred to the Chief Engineer, Public Works Department (General) and the State Port Officer for urgent remarks.

A.J. CHANDY,
Asst. Secy. to Govt.

To
The Chief Engineer, Public Works Department (General).
The State Port Officer.

Referred to the Superintending Engineer, Coimbatore Circle for immediate remarks.

K. S. S.
6.5/17.
for Chief Engineer, P.W.D.,
(General & Buildings.)
S. S.
6.5.54

To

The Superintending Engineer, Coimbatore Circle.

Copy to the Secretary to Government, Public Works Department,
Port St. George, Madras.

IRJ.5/5.

Op 5-6 above PWD (F.)

Filed pending the receipt of the final report of the C.E. (S) which may be available by 11/5/54
11/5/54
11.5.54

41268

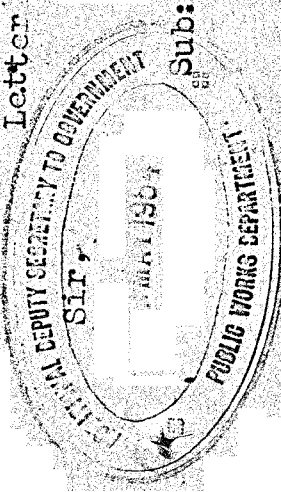
PUBLIC WORKS DEPARTMENT

2FO

Sri R. Padmanabha Ayyer, B.A., B.E.,
M.I.E. (Ind.), I.S.E.,
Chief Engineer, P.W.D. (General
and Buildings),
Chepauk, Madras-5.

The Secretary to Government,
Public Works Department,
Fort St. George,
Madras-9.

X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X
Letter No. 1302. B/54-4, dated 15-5-1954,
POLY SECURITY IN.



Sir,

Sub:-Establishment - Public Works Department - ~~Survey-Works Department~~
Mangalore - Special staff - Accounting of - orders.

Return to C-451) Ref:--My letter No.1302.B/54-L, dated 27-4-1954.

I request that a copy each of G.O. Ms. No. 4321, Public Works dated 25-10-1951 and Ms. No. 2749, Public Works, dated 27-6-1952 called for in my letter cited may kindly be sent to me at an early date.

Gl. 18/5.

(W) B. S. Narayana 1957 524
for Chief Engineer, P.W.D. (Genl. & BLDGS),

10/1/53

9/ P.H.D. (K.)

Plans. no. 27139F/Su-3 of 25-52.
Notes - Mangrove - Survey work commenced
with - C-24.

p74f

From the CF (81) letter no. 1302 of 25.4.52

The CF (81) is informed that
with letter no. 1302 of 25.4.52.
copies of the C.O. called for were furnished to
him in this Dept. original & 1st.
no. 35433F/54.1 of 4.5.52. Another set of
copies of the C.O. are however furnished to
him for ready reference.

21/5/53

do the CF. P.H.D. 21/5/53
✓ (81) with
copies 2 C.O.s.

copies pp 275-276 of
of 10 and 15 of 10.

21/5/53

24/25/16

Handwritten signature and PWD (Fix)

Memo: m. 27139F/S4-40726-634

Pots - Pangalore - Survey work
connected with - GAT.

p2cy 2016 CF(4) etc GAT m. 27139F/S2.1
912-4.5m.

p3cy 2016 CF(4) GAT m. 27139F/S2.2
915.5m.

p9cy 2016 CF(4) memo. m. 27139F/S2.3
915.5m.

Handwritten signature

The CF(4) is requested
expedite his reply.

2016 CF(4)

Handwritten signature and date 26.6.14

55299 Special

C.F. 32 (10,558-20-1-54)

Public Works Department

From (Name) Sri N. Padmanabha Ayyar,
B.A., B.E., M.I.E. (Ind.), I.S.E.,
Designation Chief Engineer, P.W.D.
(General & Buildings),
Station Chepauk, Madras-5.

Received _____ Registered _____

To

The Secretary to Government,
Public Works Department,
Fort St. George,
Madras.

Enclosures:

No. 1302 B/54-10 dated 8th July 1954.

Sir,

Sub: PORTS - Mangalore - Survey work connected
with - Establishment.

Ref: P.W.D. Memo.No.27139 F/54-4 dated 26-6-1954.

Report called for from the Superintending Engineer
Coimbatore Circle is awaited. He is being reminded to sub-
mit the report immediately. A reply will be submitted to
Government on receipt a report from the Superintending
Engineer.

NS/8-7.

PWD (F)

for Chief Engineer, P.W.D. (Gl. & Bldgs)

AR 100 13-8-54

13/7/54
14-7-54

13-7-54

B. S. Narayana

Very Urgent.

PWD (F)

T.P. no. 27139 F/Su-5 7 16-85

From 1st Assl. Secy. to Govt. P.W.D.

To 1st C.E., P.W.D. (S)

Re: P.W.D. - Mangalore - Survey work

connected with Improvements - C & A

Charges - Accounting.

Ref: your letter no. 1302 D/Su.10 58.7.52.

Please expedite your reply.

Y. M. H. V.
16/8/54

1302

1302
17.8.54
1302
13854

No. W4 SK 151

Office of the Accountant General,
Madras 7, Dt. 19 August '54.

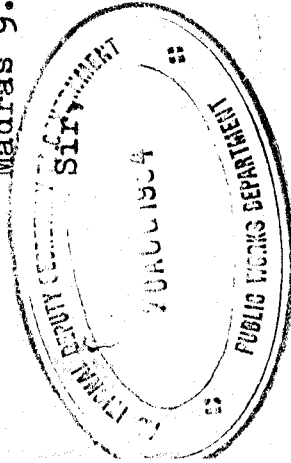
65790

From

The Accountant General,
Madras 7.

To

The Secretary to the Government
of Madras,
Public Works Department,
Madras 9.



Sub: Establishment- Public Works Department- Survey work connected with the post of Mangalore- special staff- expenditure- accounting of.

Ref: This office letter No. W4 Sal 507 dt. 31-3-54

ooo

I am to invite a reference to this office [p]
cited above and to enquire when orders of Government may be expected.

Yours faithfully,

A. Padmanabhan

(A. Padmanabhan)
DEPUTY ACCOUNTANT GENERAL

8/18/54

vrt 18.8.

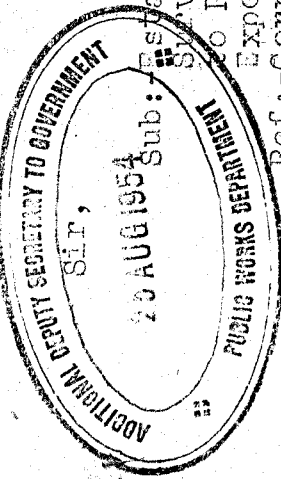
66923

PUBLIC WORKS DEPARTMENT.

FROM Sri U. ANANDA RAO, B.E.,
M.I.E. (Ind.), M. Am. Soc. C.E.,
I.S.E.,
Chief Engineer, PWD. (General
and Buildings, Chempauk, Madras.)

TO
The Secretary to Government,
Public Works Department,
Fort St. George,
Madras.

LETTER No. 1302 B/54-14 dated 16th August 54.



Sub: Establishment - Public Works Department -
Survey work connected with the Improvements
to Port of Mangalore - Special staff -
Expenditure - accounting of.

Ref: - Correspondence resting with my letter
No. 1302 B/54-10 dated 8-7-54.

I enclose a copy of letter No. 965 W dated 19-7-54
from the Superintending Engineer, Coimbatore Circle. I generally
agree with him.

2. The State Port Officer in his letter No. 171A/54-5
dated 26-4-54, has requested that only a nominal ~~xxxxxx~~ amount
towards the higher supervision charges may be fixed by Government,
the cost of the special establishment sanctioned for the work
together with leave and pensionary contributions being met

p.t.o.

1408

being met from the Port Departmental funds.

2-2. As stated by the Accountant General in his letter No. W4.Sal.507 dated 31-3-54, the present case is similar to the Coimbatore Municipal works. Government sanctioned the special establishment in G.O.No.2773 dated 20-7-50 for the execution of certain capital works of the Coimbatore Municipality and ordered that the actual cost of the establishment including leave and pensionary charges and a certain percentage for higher supervision and direction by the Executive Engineer, Superintending Engineer and Chief Engineer should be recovered from the Municipality. Government fixed 4 1/2% the works outlay as the charges for supervision and direction by Executive Engineers, Superintending Engineers and Chief Engineer - Vide P.W.D.Memo.No.589 R/51-8 dated 17-10-51.

3. I consider that the percentage fixed in the case of the Coimbatore Municipality may be ordered to be adopted in the present case also. I request that necessary orders of Government may be issued in the matter.

A. S. Narasingam
19.8.52

for Chief Engineer, P.W.D.
(Gl.&Bldgs.)
Encl: Copy of Superintending Engineer's letter with enclosure.
Copy to the Superintending Engineer, Coimbatore Circle.

wia/18-8.

Copy of letter No.965 W dated 19-7-54 from the Superintending Engineer, Coimbatore Circle addressed to the Chief Engineer, P.W.D. (G.I.), Madras.

Sub:-Establishment - P.W.D. Survey work - connected with the Improvements to Port of Mangalore - Special staff - expenditure - Accounting of.

Ref:-Chief Engineer's Enclt.No.1302 B/54.5&6 dated 24-5-54.

The contention of the State Port Officer in his letter No.171-A/54-5 dated 26-4-54 to the Secretary, P.W.D. Madras-9 cannot be accepted with regard to the Higher supervision charges.

The matter does not stop with the Assistant Engineer and the staff, checking and auditing the bills by the staff of the Executive Engineer with higher supervision by the Executive Engineer himself necessitates the recovery of a certain per centage from the Minor Ports Fund.

A copy of letter No.1209 SE dated 29-6-54 from the Executive Engineer South Kanara Division is also enclosed for information.

I agree with the views expressed by the Executive Engineer that a flat rate of 3½% may be levied on the works outlay.

(True copy)

Copy of letter No.1209 SE dated 29-6-54 from the Executive Engineer, South Kanara Division, Mangalore to the Superintending Engineer, Coimbatore Circle, Coimbatore.

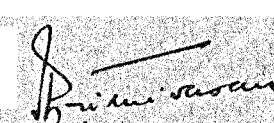
Sub:-Establishment - P.W.D. Survey work connected with the Improvements to the Port of Mangalore - special staff expenditure accounting of.

Ref:-Your Nos.181 SK/15-5-54, 234 SK/1-6-54 259 SK/8-6-54
Chief Engineer's No.1302 B/54-9 dated 14-6-54.
-do- 1302 B/54-8 dated 14-6-54
-do- 1302 B/54-5 dated 24-5-54 and
-do- 1302 B/54-6 dated 24-5-54.

An addition for higher supervision charges is necessary. The State Port Officer's statement that an Assistant Engineer and other establishment was engaged and paid for by the Port Department cannot hold good. In addition to the Assistant Engineer and Section Officers employed, there had been higher supervision by the Executive Engineer, Check and audit by his staff, correspondence involved and stationary utilised. An exact percentage on account of all these items of work cannot be arrived at and therefore, a flat rate similar to that as levied in the case of Coimbatore Municipality on the total works outlay, can be made applicable to these works also. But the percentage of 2½% on the total works outlay about Rs.53000/- (todate) works out only Rs.1300/- and average per mensem comes only Rs.70/-. This is not sufficient for the higher supervision by the Executive Engineer and all services rendered by all the sections of his office and so, I suggest that an extra 1% is necessary i.e. total 3½% so as to afford a credit of Rs.100/- per mensem for the period when the Subdivision was in existence.

(True copy)

wia/17-8.


Superintendent.

6/19/8

P.W.D(F)

161

Memo. NO. 27139 F/54-7 dated 29.9.54.

Ports- Mangalore - Survey Work connected with improvements - Estt. Charges -

Accounting.

From the CE. PWD(80) Letter No. 1302 P/54.14 dated the 16th August-1954.

In his reference cited the CE. PWD(80) has suggested that the percentage fixed in the case of the Coimbatore Municipality for higher supervision charges may be excluded to be adopted in the case of the Mangalore survey work also. But he has not explained in detail the need for such a step of similar rates of adopting the Coimbatore Municipal works, relate to the

25
30.9

pp 21-23

pp 300
42352

1-4102/2
27384-0207-70

PN.D(FI)2

107

Memo. m. 27139 F/54-8 dated 30.10.54.

Post - Mangalore - Survey work connected

with improvements - Estt. charges.

to the C.E. PWD, (80) Memo. m. 27139 F/54-928.9-54

The C.E. PWD (80) is requested to

expedite his report.

30.10.54

20th Oct 1954

29.10.54

Initials

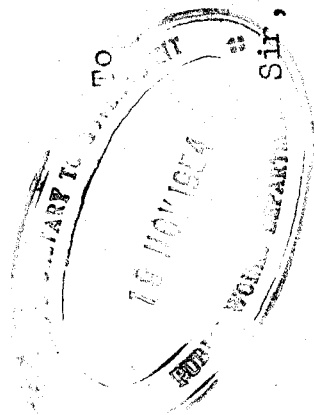
No.W.4.SK.269.

Office of the
Accountant General, Madras.7.
Dated 17th November 1954.

89415

From

The Accountant General,
Madras.7.



To
The Secretary to Government,
Public Works Department,
Madras.

Sub: Ports - Mangalore - Survey work connected
with improvements, establishment charges
accounting of.

Ref: Government Memo No.27139 F/54-6 dt.25-8-54.

plg am

I am to invite a reference to Government Memo
cited above and to enquire when orders of Government may
be expected.

Yours faithfully,

A Padmanabhan

(A. Padmanabhan.)
DEPUTY ACCOUNTANT GENERAL. I.

17/11

ksr.17.11

P.W.D. (F.)

27139

Memo. NO. ~~87415~~ F/54-9 of 22-11-54

55/11

Posts - Mangalore - Survey work connected with improvements - ECH charges - Accounting. —

From the A.C. Mangalore. Letter to W.A. SK. 269, of

17.11.54.

The A.C. is informed that

the remarks of the C.E., P.W.D., (SL) and the remarks still awaited and then their receipt the matter would be examined and orders passed by Govt.

Do the A.C. Mangalore 20/11/54

22.11.54

OK

P.W.D. (H)

10/

10/12
6/12

1)

Memo. no. 27139 F/Su-10 9 6-12-52

Prob - Mangalore - Survey work connected with improvements - Govt. changes.

28/10/11

20 The CF (88) Memo. no. 27139 F/Su-8

9 30.10.54.

11)

in paper.

The CF (88) is referred to the people

20 The CF (88)

2/11/54

BRANCH

10/12/54

20.12.54

MD

10/12/54

OFFICE OF THE

Date

TELEPHONIC MESSAGE

From

The C.E. (Clt Bdy)
Honduras

to

The A.S. to Govt.
P.W.D.

Ref: - P.W.D. H. No 27139 E/54-10
dt. 6-12-54. Regarding
Survey Work connected
with improvements - Estt.
charges.

Please arrange to furnish
a copy of the Govt. Memo No
27139 E/54-9 dt 30-10-54.
as it ~~has~~ does not appear
to have been received in this
office.

JAS

13/12.

(Please write on both sides)

IMMEDIATE.

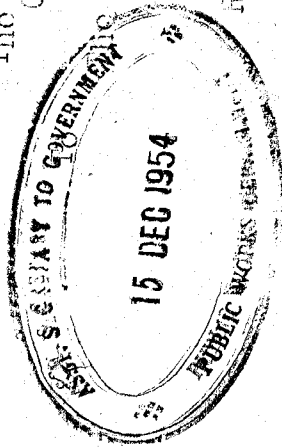
96745

Office of the Chief Engineer, P.W.D.,
General, Chopauk, Madras.

Telephonic Message No. 1302 B/54-17 Dated 13th December 1954

From

The Chief Engineer, P.W.D. (Genl. & Bldgs.),
Chopauk, Madras. 5.



Assistant Secretary to Govt.,
Public Works Department,
Fort St. George.

Ref: Public Works Dept. Memo No. 27139 F/54-10
dt. 6-12-1954 regarding Survey work connected
with improvements - Establishment charges.

Please arrange to furnish a copy of Government Memo
No. 27139 F/54-8 dated 30-10-54 as it does not appear to have
been received in this office.

Copy by post in confirmation.

VB/13-12.

for Chief Engineer, P.W.D. (Genl. & Bldgs.)

B. S. Narayana 13.12.54

VR
13.12.54

Very Urgent.

PND (A.1).

Memo. no. 27139 F/54-11 of 15.12.54

PORTS - Mangalore - Survey work

connected with improvements
- cost changes - Accounting.

From the C.E. PND (A.1) TTT of 13.12.54.

The C.E. is informed that

from Memo. no. 27139 F/54.8 of

30.10.54, was only a reminder

to request him to

replete his reply to para. ~~5~~ 4.

Memo. no. 27139 F/54.7 of ~~29~~ 9.54.

He is requested to submit

(P.T.O.)

2-10-13

his report without any further
delay.

DWS
6/14/54.

m
15-12-14

P.W.
14.12.54

do the C.I. P.V.D. (81 23)

CENTRAL DESPATCH BRANCH	
Van.	
Post.	
Despatched by	Regd. Post.
	Messenger.
Date 17-12-1954 Despatche's Initials.	

P.M.D (F1).

D.O. NO. 27139 F/54-13 dated 3rd Feb. '55.

Dear Sri. Annada Rao,

Subj: Ports - Mangalore - Survey

Work connected with improvements

- Establishment charges -

Accounting. —

Ref: Govt. Memo. no. 27139 F/54-7

2008

P.N. 9 29.9.54.

your T.N. no. 1302 B/54.17 of 13.12.54.

govt. Memo. no. 27139 F/54.11 Pw of

15.12.54.

I am to advise you

attention to the references cited. As the

matter has been pending for a

long time, I am to request you to kind,

2

look into the matter ~~personally~~ and
to see that a reply is sent to Govt.

expediently.

DNB
28/1/55

M. 1.55
29.1.55

Y. J.

1.1.55
29.1.55

~~28.1.55~~
31.1.55

Diag

7/1/55

~~for~~

Sri. V. Aranda Rao,
B.E., I.S.E.,
C.E., P.W.D. (ge),
Cherpank.

✓
Madras.

145 P.W.D.(F).
119

D.O. NO. 27139F/54-13 dated 9th March 1955.

Dear Sri. Ananda Rao,

Sri: Posh - Mangalore - Survey work
connected with improvement -
Establishment charges - Accounting.

Re: My D.O. no. 27139F/54.13 9

3rd Feb. 1955.

Dispatched by 145
To Sri. V. Anandakumar,
BSE, S.E.
Chennai,
Madras.
I am to invite your
attention to my D.O. cited and to
enquire when a reply will be
made may be expected.

145
6/3/55
1.11
2.3.55
Y.S.
25.8/8/55

D.O. NO. 27139 F/54-14 dated 18th April 1955

My dear Ananda Rao,

Sub: Ports - Mangalore - Survey work
connected with improvements -
Establishment Charges - Accounting.

Ref: My Deputy's D.O. letters nos.

27139 F/54-13 of 3.2.55, and 9.3.55

I am to invite your attention
to the references cited. As the matter has
been pending for a long time, I am to
request you to kindly look into the
matter and to see that a reply is sent
without any further delay. I am also to
~~request that in the meantime the receipt~~
~~of this D.O. letter may kindly be~~
acknowledged.

With regards,

Sri. U. Ananda Rao,
B.E., I.S.E.,
C.E., PWD (S),
Chennai,
Nadras. 5.
18/4/55

15.4.55
18/4/55

Note: In spite of two reminder D.Os. from Dy.
Surg., no reply has so far been received from
the C.E. The above D.O. reminder may
therefore perhaps go from Secretary.

14.4.55
15.4.55

15.4.55
18/4/55

^{Sn}
~~My~~ Dear Frederick,

Sub: Ports - Mangalore - Survey
work connected with improve-
ments - Establishment charges -
Accounting.

Ref: i) ^{My}~~My Deputy~~ D.O., letters
Nos.27139-F/54-13, dated
3-2-1955 and 9-3-55.

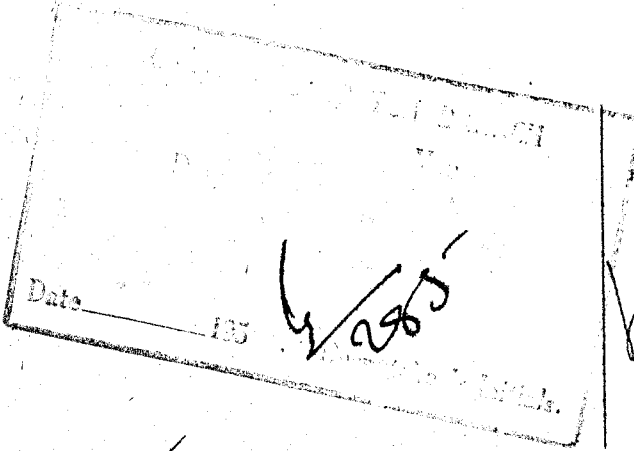
^{Sn. Sundararam}
ii) ~~My~~ D.O. letter No.27139-F/
54-14 dated 18-4-55.

I am to invite your attention
to the references cited and to request
that your reply in the matter may be
expedited. I am also to request that
in the meantime, the receipt of this
D.O. may kindly be acknowledged.

Y.S.

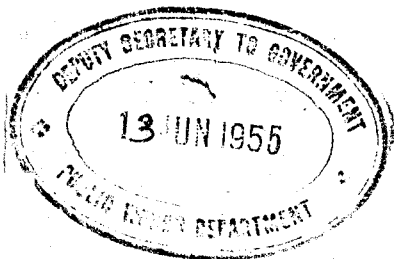
Sri J.M. Frederick, I.S.E.,
C.E., P.W.D.(Gl.),
Madras-5.

2

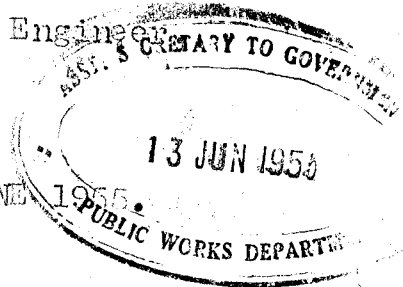


13/5/55
20/5/55

23.5.55
25/5/55



27/39/55
50050
Office of the Chief Engineer
P.W.D. (Gener-1),
Chepauk, Madras--5.



D.O.NO.23884 B1/55-1 DATED 10TH JUNE 1955.

Dear Sri Kelu Erady,

Sub: Ports - Mangalore - Survey work connected
with improvements - Establishment charges -
Accounting.

149 am Ref: Your D.O.No.27139 F/54-15 Dt.25.5.55.

--- --

I am to acknowledge receipt of your D.O. under
reference.

2. As the Office file is not readily available
it is being traced and a final reply will be sent
within a week.

Yours sincerely,

T. Muthian
(T.Muthian). 11/6/55

To
Sri C.P.Kelu Erady, I.A.S.,
Deputy Secretary to Govt.,
Public works Department,
M A D R A S.

P.W.D.(R).

A.R. Hill 10.7.55.

828
14/6/55

11.6.55

13
15.6.55

53930

Department
 From (Name) Sri J.M. Frederick, B.A.,
 B.E., I.S.E.,
 Designation Chief Engineer, P.W.D.
 (General),
 Station Madras-5.

Received _____ Registered _____

To

The Secretary to Government,
 Public Works Department,
 Fort St. George,
 Madras.

Station 1 TO GOVERNMENT

27 JUN 1955

Enclosures:

PUBLIC WORKS DEPARTMENT

23884B1/55-2

, dated 24-6-55.

135

Sub:-~~Existing~~ Ports - Mangalore - Survey
 work connected with improvements -
 Establishment charges - Accounting.

Ref:-Government Memo.No.27139 F/54-7
 dated 29-9-54 and correspondence
 resting with D.O.No.23884 B1/55-1
 dated 10-6-55.

In addition to the employment of Assistant Engineer and Section Officers, the work was supervised by the Executive Engineer, checked and audited by his staff. There was also correspondence between the Division Office, Subdivision Office etc. It is not possible to furnish details of the higher supervision work done actually by the Executive Engineer as it is a survey work done in connection with the improvements of the Mangalore Port. Taking into account the above facts, the higher supervision charges were fixed at 4½%.

2.I therefore request that early orders of Government may be issued on my letter No.1302 B/54-14 dated 16-8-54.

B. S. Narayanan
 25.6.55

for Chief Engineer, P.W.D.
 (General)

Canale

wda/24-6.

21/13/7

55/P.W.D.(F.)

Memo no. 27139F/54-16 dated 11.7.1955.

Ports - Mangalore - Survey work connected with improvements - Accounting of establishment charges.

Copies of the following references are forwarded herewith to the Chairman, Mangalore Port Trust for very urgent remarks: —

1. From the A.G. Madras letter no. W4.SK.306 of 15.12.1953.
2. From the S.P.O. letter no. 171A/54-1 of 18.2.54.
3. To the S.P.O. etc. Memo. no. 110628F/53-4 of 23.3.54.
4. From the A.G. Madras letter no. W4.Sol.507 of 28.3.54.
5. From the S.P.O. letter no. 171A/54-5 of 26.4.54.
6. From the C.E. PWD (gr) letter no. 1302B/54-14 of 16.8.54.
7. To the C.E. PWD (gr) Memo no. 27139F/54-7 of 23.9.54.

(P.T.O.)

PP614-4-202-01

(W)

PP614-53-06/100

P-11 of 07 (W)

27149 PW

271652.

84

PP614-25-06

PP614-30-06

2/6

8. From the CFI (10) document 23884 B1/SS2

924.6.55-

653-4

BW
8/11/55

9.7.55

BE
8.7.55

delte chairman

Managers and Trust-

with copies of

pages 41-42, 51-53

and 71 of 78 (W)

and pages 1-2, 3, 21-25,

29-30 and 53 cit.)

AT DESPATCH	W
10/1/57	10/1/57

URGENT
No. 978/55-1

MANGALORE PORT TRUST,
P.B.No.146, Mangalore. 1.
Dated 21st July, 1955.

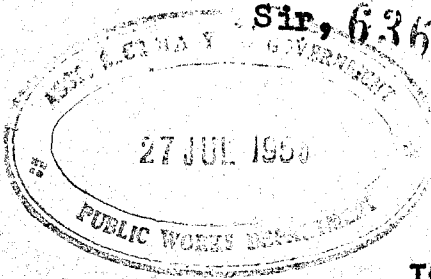
From

The Chairman,
Mangalore Port Trust,
Mangalore.

To

The Secretary to Government
Public Works Department,
M A D R A S.

Sir, 63643



Ports - Mangalore - Survey Work connected with
improvements - Accounting of Establishment charges -
Ref:: Government Memo No.27139 F/54.16 P.W.
dated 11th July, 1955.

In para 2_2 of letter No.1302/B/54.14 dated 16.8.1954
of the Chief Engineer, P.W.D., (General), Madras to the
Secretary to Government, Public Works Department, it is
stated that the survey work undertaken at Mangalore for
collection of data for the Model Experiments conducted at
Poona Research Station is similar to the Coimbatore
Municipal Works.

In this connection kind reference is invited to
Presidency Port Officer's letter to Government No.4115 G1/50.1
dated 14.12.1950, wherein the works proposed to be carried
out by Special Survey Staff mainly involve preliminary survey
and collection of data. - Vide copy of Presidency Port Officer's
letter together with his remarks referred to therein
enclosed for ready reference. The only temporary construction
work carried out by the Special staff during the course
of their survey under the Public Works Department, was
construction of a "Tide House" of a temporary nature at a
cost of not more than Rs.6000/- to house an automatic tide
gauge supplied by the Director Geodetic and Training Circle,
Dehra Dun. This tide house was dismantled subsequently.
The entire surveying and collection of data works were carried
out by the Special staff under the instructions, guidance
and technical advice of the Director, Central Water & Power
Research Station, Poona only and I therefore consider that
the survey work carried out by the Special staff of the
Public Works Department in respect of collection of data for
model experiments at this port cannot be considered similar
to the Coimbatore Municipal works which might have had the
fullest technical advice of the Public Works Department.

In the circumstances I agree with the opinion
expressed by the State Port Officer, Madras in his letter to
Government No.171 A/54.5 dated 26th April, 1954 and request
that only a very nominal amount towards higher supervision
charges may be fixed.

Encl:-1

SHR.21/7.

Chairman.

100

[illegible][illegible]

In the circumstances I agree with the finding
expressed by the State Post Office. There is no letter to
be returned to the State Post Office, 1971 and request
that only a very nominal amount towards postage
charges may be given.

2000-2001-2002

7/18/018

Port of Mangalore - Model experiments in connection with
Visit of Mr. D.V. Joglekar, Director, Central Waterpower,
Irrigation & Navigation Research Station, Poona.
Ref: Govt. Memo No. 6036 F/49.14, P.W., d/9.12.50.

On intimation that Mr. D.V. Joglekar, Director, Central Waterpower, Irrigation & Navigation Research Station, Poona was arriving at Mangalore on the evening of 24th November I proceeded there accompanied by the Assistant Engineer (Marine).

On the 25th & 26th November the Director inspected the port by launch and on foot. He took samples of sand from various points within the port limits and all plans and records were shown to him. He discussed various details with me, the Port Officer and the Assistant Engineer (Marine).

He left Mangalore on the 27th A.M. and I accompanied him to Kozhikode where he inspected the port of Beypore which, I understand, was an unofficial visit at the request of the proprietor of the Standard Tile Works. I took the opportunity to inform him that proposals for improving Beypore were contemplated and he remarked that this river also should be the subject of Model research at Poona.

I forward for favour of information of Govt. a copy of the Director's requirements with regard to the port of Mangalore, with my remarks.

Mangalore Port - Model experiments in connection with the Letter from the Director, Central Waterpower, Irrigation and Navigation Research Station, Poona, No. Cochin/1 of 1950, dated 30.11.1950 - copy attached.

Item 1: Cross Sections - I propose to ask for quotations for this work from the firm of Kelvin & Hughes (Marine) Ltd., London which recently completed a survey of Bombay Harbour. Thus the greatest of accuracy (which is essential to model experiments) and speedy completion of the work is assured.

Item 2. Tidal gauge observations - Six of these tide gauges are to be established of which one should be a continuous self recording instrument if available to be located at point (c) the railway bridge across Netravati River. I propose to write to the Director, Geodetic Survey, Dehra Dun to provide a self recording instrument. For accurate and intelligent reading of these gauges six overseers holding lower subordinate diplomas from a College of Engineering will have to be recruited.

Item 3, 4 & 5: This work can be carried out by the overseers also but it is considered that a special post of Assistant Engineer should be created to supervise all operations connected with these requirements so as to ensure the greatest measure of accuracy, which is essential. Further, as Bantwal and Mogar are over 12 miles from the port and beyond the tidal reaches, the Assistant Engineer should be provided with a jeep for quick transport to and fro as necessary.

Item 6: A copy of the plan showing Sections I to VI is being supplied to the Director. The Port Officer is being instructed to prepare a note on dredging operations.

Item 7: Plans are being prepared.

Item 8 & 13, are being supplied by this office.

Item 9: Will be carried out by the staff proposed to be recruited vide remarks under items 3, 4 & 5.

Item

Item 10: These are now being traced afresh by this office as some of them are almost indecipherable and will be supplied on completion.

Item 11: Will be supplied.

Item 12: I propose to procure these maps from the Central Survey of India Office, Calcutta.

Item 14(a) Railway Bridge across Netravati - I am addressing the Chief Engineer, South Indian Railway, Trichy for the information.

(b) Road Bridge across Gurdur: I am addressing the Chief Engineer, Irrigation.

If Messrs Kelvin & Hughes (Marine) Ltd are prepared to carry out the survey required by item 1 there will no need to recruit the marine survey staff asked for by me in this office No. 1126 G1/50.1, dated 10.6.50. Should they decline, the staff will be necessary and further, I suggest the purchase of an Echo Sounding Unit for their use. This modern scientific instrument is being used by the Marine Survey of India for Hydrographic use. The cost is, I understand, about £ 300/-. Training in its use will be necessary and the Marine Surveyor to be appointed will have to be deputed for training either with the Marine Survey of India or the Calcutta Port Commissioners River Survey Department.

(Sd) J.M. Balmforth,
14/12

Presidency Port Officer.

14.12.50.

(Copy)

Mangalore, 21.7.1955.

R. G. Hardas 21/7
Port Officer.

908

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

MADRAS,

No. W4/Sk/215

Dated 13-9-55

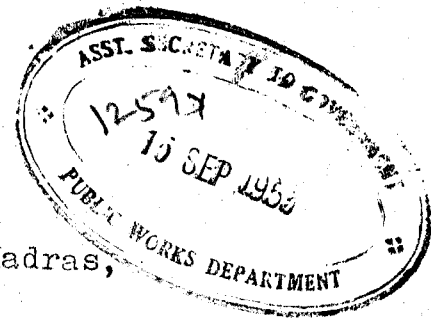
MEMORANDUM

From

The Accountant General,
Madras 7.

To

The Secretary to Government of Madras,
Public Works Department,
Fort St. George,
MADRAS 9.



Sir,

Sub: Ports Mangalore- survey work connected
with improvements establishment charges
accounting of.

Ref: 1. This office letter No. W4/Sal/507
dt. 31-3-54.
2. Government memo No. 27139F/54-9
dt. 22-11-54

oOo

I am to invite a reference to the
correspondence resting with Government memo cited above
and to enquire when orders of Government may be expected.

Yours faithfully,

R Chinnappa

(R. Chinnappa)

DEPUTY ACCOUNTANT GENERAL III.

vr

13/9

13/01
22

13-
P.W.D. (F.)

Memo. no. 27139f/Sd. 18 921-9.85.

To Post Town - Bangalore -

Re Survey Work - Accounting of

Expenditure.

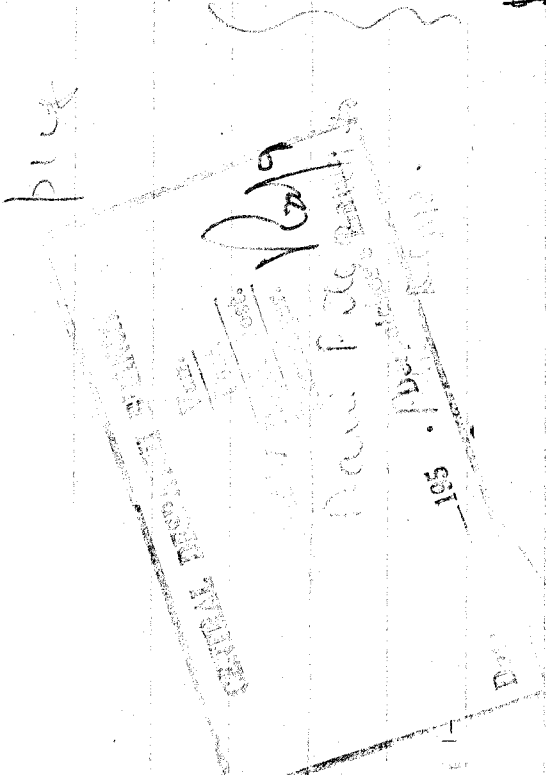
From the A.C. Nagar Letter no.

W4/SK/215 of 13-9-55.

The A.C. is informed
that the matter is still
under consideration and the order
will be issued shortly.

16/9/55 16/9/55 20.9.55
16/9/55 16/9/55 20.9.55

To the A.C. Bangalore. 7.



38
21/9

Memo. no. 27139 F/54-19 of 26-7-55.

E & H - Public Works Dept - Survey
work connected with ^{improvement to} Port of
Mangalore - Special staff -
Expenditure - Accounting - Revised
orders.

p p 1-2 c2 From the A. G. Nadhas letter no.
W. 4. Sal. 507 of 31.3.54.

p 3 c2 From the S. P. O. letter no. 171 A/54.5
of 26.4.54.

p p 2-23 c2 From the C. K. P. W. D. (S) letter no.
1302 B/54. 14 of 16.8.53-

p 5 3 c2 From the C. K. P. W. D. (S) letter no.
23884 B/55.2 of 24.6.55

p 5 7 c2 From the chairman, Mangalore Port
Trust Board letter no. 978/55.1 of
21.7.55.

* p 11 c8 / (W)

G.O. no. 175 of
2749 PW
27.6.52

Pl. prepare
on p 5, and
C on p 6 of

The Govt. direct that
in modification of the orders
issued in Memo. no. 110628 F/53-4
P.W. of 23.3.54, the actual cost
of the special ^(P.W.D.) staff employed
for the survey work connected with
the improvement to the Mangalore
Port, including leave and
pensionary charges, should be
debited to the Port Funds as
indicated below: -

(i) Expenditure incurred.

prior to the 1st July 1954 (i.e., the date on which the Mangalore Post-Trust Act, 1953, was brought into force) to the ^{State} Minor Posts Fund.

(ii) Expenditure incurred on and from the 1st July 1954 to the Mangalore Post-Fund.

The govt. further directs that as they consider that there is no case for levying any higher supervision charges, no recovery on this account need be made from the Post Funds.

Ans
24/9/55
24.9.55

24.9.55

26.9.55

- Para 2:
- 195 . 10/10/55
- to the S.P.O.,
 - to the chairman, Mangalore Post-Trust, Mangalore.
 - to the C.E., P.W.D. (S).
 - to the A.C. Madhaviah Finance
 - to the A.C. Nadas (direct copy).
 - to the Ex. of L.F. Accounts.

S/c - 3.

Sub: Establishment - P.W.D. - Temporary - Coimbatore
Circle - South Kanara Division - Sub-division
employed on survey work connected with
improvements to the Port of Mangalore - Portion
of cost of staff in Division office employed
on supervision of the work and leave and
pensionary contribution for the Sub-division
staff - Debit to Minor Ports Fund.

Ref: To the C.E., P.W.D. (Gl), Memo.No.46556 R/52-2
P.W., dated 21-7-1952.
From the C.E., P.W.D. (Gl), Letter No.1880 E2/
52-24, dated 30-10-1952.

In G.O.Ms.No.4321, P.W., dated 24-10-51,
a Special Sub-division in the South Kanara Division,
Coimbatore Circle, P.W.D., was sanctioned for the
survey work connected with the improvements to the
Port of Mangalore. The continuance of the sub-division
till 30-4-1953 was sanctioned in G.O.Ms.No.2749
P.W., dated 27-6-1952. The expenditure on the staff
sanctioned for the sub-division is debitable to the
Minor Ports Fund.

2. In connection with the sanction of the
staff referred to above, the following points have
been raised:-

(i) whether a portion of the cost of the staff
in the South Kanara Division Office employed on the
supervision of the work of the Special Sub-division
should not be debited to the Minor Ports Fund; and

(ii) whether it is not necessary to recover the
leave and pensionary contribution for the Special
Sub-division staff by corresponding debit to the Minor
Ports Fund.

With reference to the above points, on which
the C.E. was consulted, please see the ^{his} C.E.'s reply
on pp 11-12 c.f. It is stated that the work has
been treated as a Deposit Work under paras 474 to
478 of the Madras Public Works Accounts Code and
that centage charges under para 6 to Appendix 7
of the Code are being debited to the Minor Ports
Fund. In the circumstances, the C.E. has stated

(M)

pp 215-216 c.f.

A.D. S. Anderson
by 606
as per

606

pp 11-12 c.f. R.50

R. 50

pp 208-209

W. 50

stated that there is no need to debit any portion of the staff in the Division Office to the Minor Ports Fund.

The ~~centage~~ charges referred to above includes 13% on account of establishment and $1\frac{1}{2}\%$ towards pensionary charges.

In view of the above, separate levy on account of leave and pensionary charges may not be necessary.

3. In the circumstances stated in para 1 above, no further action seems called for with reference to the points raised. The papers may be recorded. A draft memorandum is submitted. Finance may see before issue.

LD
10/11/52
11.11.52

LD
10/11/52
11.11.52

Paras 474 -478 of the Public Works Account Code referred to by the Coimbatore S.E.'s letter on p11 c.f. and the A.G's letter on p 12 c.f. do not apply to this case. These paras refer only to non-Govt works, vide Chapter XV of the P.W.D. A.Code. The works undertaken at Mangalore port are Government works. Para 6 of Appendix 7 to the P.W.A.Code referred to by the S.E. does not apply to this case because the cost of the entire staff appointed for the work is met from the Minor Ports Fund. Para 5 (c) referred to in para 6 of this Appendix refers to works done for all other Departments when the cost of the works is chargeable to those departments. In this case the cost of the work as well as the expenditure on the staff employed are debitable to the Minor Ports Fund. No recovery need be made on account of pensionary charges as the rule of proportions under C.S.R. 799-801 will apply to this case. The C.E. may therefore be informed accordingly. Before doing so however the remarks of the S.P.O. may be obtained.

The remarks of S.P.O. may be obtained first

LD
14.11.52
11.11.52

LD
14.11.52
11.11.52

of p. 2 ante, a draft Encl. is subd
below for approval.

LD

17¹¹/₅₂

17¹¹/₅₂

To the S.P.O. Encl. no. 46556 R/52-4 P.W. dt 18¹¹/₅₂
From the S.P.O. Ltr. no. 4102 G1/52-1 dt 5-12-52

Please see the letter from the S.P.O. on
pp 15-19 cf. The remarks of the CE (gl)
may be obtained on this letter. A
draft Memo is submitted below for
approval.

Thru
11/11/52

LD

11-12-52

11/12/52

12/12/52

~~13/12/52~~

13-12-52

To the C.E, PWD (G2B) Memo no. 46556 R/52-2 dt 21-7-49
From the C.E, PWD (G2B) Ltr. no. 1880 E2/51-24 dt 20-10-52
To the S.P.O. Encl. no. 46556 R/52-4 dt 18-11-1952
From the S.P.O. Letter no. 4102 G1/52-1 dt 5-12-52
To the C.E, PWD (G2B) Memo no. 46556 R/52-5 dt 15-12-52
From the C.E, PWD (G2B) Letter no. 1880 E2/51-37 dt 3-7-53

Please see the notes on pp 1-2 ante, the S.P.O's
letter on pp 15-19 cf and the CE's letter on
pp 29-31 cf. The S.P.O's remarks on the
CE's letter and its enclosure (AG's letter)
on pp 29-31 cf may, perhaps be obtained
before a decision is taken in the matter.

The draft Memo submitted below is for approval

Thru
21/7/53

21/7/53

21/7/53

21-7-53

To the S.P.O. Memo no. 46556 R/52-7 dt. 22.7.53
From the S.P.O. Lr. no. 4102 GL/52.2 dt 1.9.53

Please see the S.P.O.'s letter on p. 35 of

A copy of paras 1 and 2 of the letter
~~may be referred to the AG for remarks.~~
~~together with a copy of G.O. no. 3617~~

~~A copy of G.O. no. 3617 Pwlt 27-8-52~~
~~to the AG may be referred to the~~
~~AG for remarks.~~ A draft Smt. is
subd. on p. ³⁶37 of for approval. (An
extract of para 3 of the S.P.O.'s letter
on p. 35 of has been given to 'F' section
for necessary action).

LD all
8.9.53 5.9.53

OK

7953

LD

8.9.53

through

LD
5.9.53
F. 16
5/9/53

To the AG, Madras, Memo no. 46556 R/52-8
dt 8.9.1953.

626 of

From the CE, Pond (Gr B) Lr no. 1880 E2/51-38
dt 11.9.53

627 of

Please see the CE's letter on p. 37 of

No action is called for in the letter
at present in view of the Smt. to
the AG on p. 36 of.

LD all
22.9.53 22.9.53

22953

LD

13.9.53

through LD
22.9.53

This file relates to the question of accounting for the expenditure incurred on the staff employed on survey work connected with improvements to the Post at Bangalore. The references on pp 9-69 may be perused.

According to the orders issued in 1952 (1) Memo. no. 3036 F/49-16 P.W. of 29.1.51,

(2) G.O. MS. no. 4321 P.W. of 24.10.51 and

(3) G.O. MS. 2749 P.W. of 27.6.52,

The expenditure on the staff sanctioned therein should be debited to the Minor Posts Fund. But the A.G. contends that as the survey work is being done by the P.W.D. on behalf of the Post Deptt., and the "Minor Posts Fund" is a "local fund", the work should be treated as a deposit work and the expenditure on it accounted for accordingly. According to him, the expenditure on the staff should be debited to "50 Civil Works" and centage charges recovered from the "Minor Posts Fund". But the S.P.O. is not prepared to accept the view of the A.G. His contention is that the "Minor Posts Fund" cannot be classed as a "local fund" as it is not administered by a body of persons having an independent legal existence, but only by the Govt. through the S.P.O., and that the work should be treated as a Govt. work, and not as a deposit work.

According to Article 65 of the M.F.C., Vol I, a "Local Fund" means, the moneys received and administered by a body which, though not part of the Govt's departmental organisation, has been placed under the control of the Govt. The Minor Posts Fund is a fund ^{formed} of the dues collected under the Indian Posts Act, 1908 (Central Act ~~to~~ XV of 1908) and has to be expended as provided for in the Act. The Fund is administered by the State Govt. through the S.P.O. and the staff of the Post Deptt., who are all Govt. servants. The Fund is not administered

pp 35 &

51-52 of

and also para 12

in pp 908

* Memo. no. 4 B

in pp 108 (9).

A Section 36 on

pp 21 & 22

(C)

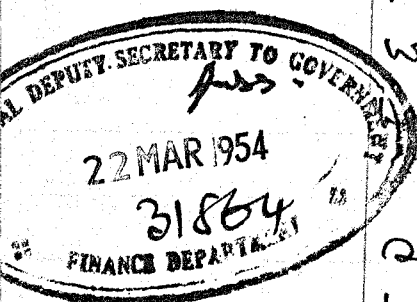
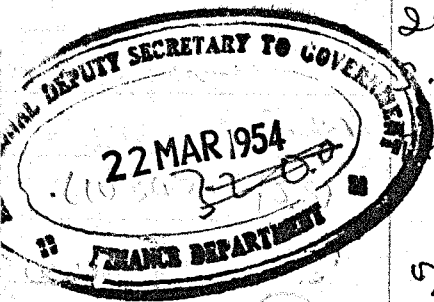
by any local body. In this view, the Minor Port Fund cannot be classed as a local fund though it is ^{kept} separate from the general revenues. But under Article 304 (iv) of the Madras Financial Code, Vol I, the Minor Port Fund has been classed as a "Local Fund". It would therefore seem that the provisions of Articles 6 and 304 (iv) of the M.F.C., Vol I are contradictory. It is presumably in view of this that the P.O. has separately proposed amending Article 304 (iv) of the M.F.C. Vol I.

In para 2 of their letter no. 19-PI(153)/50 of 4.5.51, the Govt. of India stated that they are of opinion that port funds constituted under section 36 of the Indian Ports Act, 1908 (i.e., the Minor Port Fund) should remain distinct funds separate from the revenues of the State and should be available for the purposes enumerated in subsection (5) thereof.

In the circumstances stated above it would appear, that though the Minor Port Fund is kept separate from the general revenues, it cannot be considered as a local fund and that Article 304 (iv) of M.F.C. Vol I should be suitably amended to provide for this. If this view is accepted, then the contention of the A.G. that the survey work at the Port of Mangalore which is met from the Minor Port Fund, should be treated as a "deposit work" cannot be accepted.

Finance and Law Depts. may see for remarks. Those Depts. may kindly be requested to treat the file as doomed as orders have to be issued on the above subject in sufficiently early so that necessary adjustments are made by 31.3.54.

20.3.54 / Fin / Law



Pl. see para 1
p 5908

25.3.54
20/3/54

as a local fund and till this clarification is revised, the accounting procedure suggested by the A.G. has to be followed.

~~The~~ The question of revising the existing clarification may be taken up at leisure separately

R
22.3.54

PWD.

Fin. no. 31864/53.
22.3.54.

PWD (F).

Please see the note of Fin. above.
In view of this note Law need not perhaps see the case.

2. The views of Fin. may perhaps be accepted and orders issued to the effect that

(1) the survey work connected with the improvements to the Post at Nargalre should be treated as a "Deposit Work"; and that

(2) the cost of the estt. sanctioned in G.O. Ms. no. 4321 PW of 24.10.51 and continued upto 30.4.1953 in G.O. Ms. no. 2749 PW of 25.6.52 should be borne by "50. Civil works" and centage charges at the prescribed rates recovered from the "Minor P.W. Fund".

Draft below is for approval. Finance may see the draft before issue

Pl. see para
2 & 3 on
p 270
R
22/3/54
23.3.54

23.3.54 Fin (A.G.)

PWD U.O. no.
no. 110628 F/53-4
23.3.54

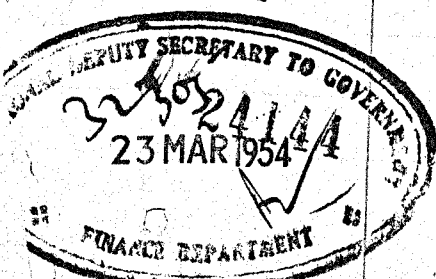
See

R

22/3/54

P.W.D. (F)

24001



Fin 32305 Aus/527

The draft memos below may now issue.

R
23/3/54
23.3.54

23.3.54

Port Trusts - Mangalore - Improvements -
Survey Work - Special staff - Expenditure -
Accounting.

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From the A.G., Madras, letter No-W4.Sal.507
dated 31-3-54.

To the C.E., P.W.D.(Gl.), and the S.P.O., Endt.
No.27139-F/54-1, d/- 12-4-55.

From the S.P.O., letter No.171-A/54-5 d/- 26-4-54.

To the C.E., P.W.D.(Gl.), Endt. No.27139-F/54-2,
d/- 1-5-54.

From the C.E., P.W.D.(Gl.), letter No.1302-B/54-14
d/- 16-8-54.

To the C.E., P.W.D.(Gl.), Memo No.27139-F/54-7
d/- 29-9-54.

From the C.E., P.W.D.(Gl.), letter No.23884-B1/55-2
d/- 24-6-55.

To the Chairman, Mangalore Port Trust Board,
Memo No.27139-F/54-16 d/- 11-7-55.

From the Chairman, Mangalore Port Trust Board,
letter No.978/55-1 d/- 21-7-55.

This file relates to the question of accounting
of the expenditure incurred on the staff employed
on the survey work connected with the proposed
improvements to the Port of Mangalore.

2. According to the Orders issued in

Govt. Memo No.3036-F/49-16, P.W., dated 29-1-51,

G.O.Ms.No.4321, P.W., d/- 24-10-51, and

G.O.Ms.No.2749, P.W., d/- 27-6-52

the expenditure on the special staff sanctioned
therein for the survey work connected with the
proposed improvements to the Port of Mangalore
should have to be debited to the Minor Ports Fund.

But in December 1953, the A.G. contended that as
the survey work was being done by the P.W.D. on
behalf of the Port Department and that as the Minor
Ports Fund is a "Local Fund", the work should be
treated as a "Deposit Work" and the expenditure

accounted

A /

pp 195-196

pp 275-276

p 5 of 10

Pl. see

pp 27 & 44-2

cf / (W)

accounted for accordingly. After an examination of the question, Orders were issued in Memo No.110628-F/53-4, P.W., dated 23-3-54 to the effect that in modification of the orders issued in the Govt. references quoted at 'A' ^{on plans} above, the expenditure on the special staff sanctioned therein should be debited to "50. Civil Works", and centage charges recovered from the Minor Ports Fund at the prescribed rates.

3. On 31-3-54, the A.G., Madras again raised the **question** of accounting of the above expenditure. In modification of his original proposal, and on the analogy of the orders issued in G.O.Ms.No.2773, P.W., and Memo No. 589R/51.11 of 14.12.51 dated 20-2-1950 in regard to the accounting of the expenditure on the special staff sanctioned for the execution of certain capital works in the Coimbatore Municipality, the A.G. suggested that the actual cost of the special staff sanctioned for the survey work, including leave and pensionary charges plus an addition (to be fixed by Govt.) for higher supervision charges may be ordered to be debited to the Port Fund.

4. The Chief Engineer, Public Works Department (General), who was referred to in the matter stated that the present case was similar to the Coimbatore Municipal works and suggested that the percentage (4½%) fixed in that case towards higher supervision charges might be adopted in the case of the Mangalore Port Survey work also. The C.E. however did not explain in detail the need for adopting in the present case, the rate fixed in the case of the Coimbatore Municipal Works. It was therefore pointed out to him that while the Coimbatore Municipal Works related to the execution of certain Capital Works, the Mangalore port work related only to the collection of technical data

* P7198 / (W)

P7198 / (Z)

pp 1-2 cf

* pp 39-41 cf / (Z)

a p 76 cf / (Z)

para 5 - pp 1-2 cf

para 2.2, and
para 3 on p 23 cf.

pp 29-30 cf

data and did not involve the execution of any Civil Works, and he was requested to explain in greater detail the need for adopting 42% higher supervision charges in the present case with details of the higher supervision work actually done. In reply, the C.E. has now stated that the work was supervised by the Executive Engineer, checked and audited by his staff, and that there was correspondence between the Division Office^f, Sub-division office, etc. He has also stated that it was not possible to furnish details of the higher supervision actually done by the Executive Engineer, as it was a survey work done in connection with the improvements of the Mangalore Port.

5. The State Port Officer had no objection to the revised procedure suggested by the Accountant-General. He however stated that as practically all the work connected with the improvement to the Port was survey work only, and as the supervision work was done by the Assistant ^{Engr.} ~~Surveyor~~ (Marine) attached to the State Port Office, and by the Port Officer, Mangalore, who are all Officers employed and paid by the Port Department, no amount need be added towards higher supervision charges, and that if the Government consider such a levy necessary, only a very nominal amount therefor might be fixed. The Chairman, Mangalore Port Trust has concurred with the views of the State Port Officer. He has also stated that the entire surveying, and collection of data works, were carried by the special staff under the instructions, guidance and technical advice of the Director, Central Water and Power Research Station, Poona, only, and that this work cannot be compared with the Coimbatore Municipal

Works

Works referred to.

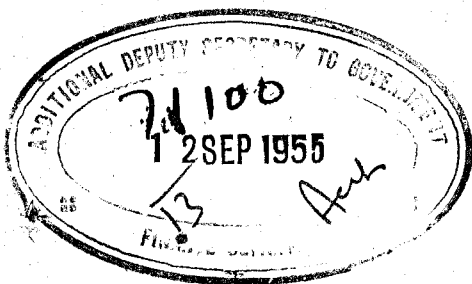
6. It is submitted that as the survey work did not involve the execution of any work worth the name *Pl see 'S' p 57*, but only collection of technical data by the special staff appointed for the purpose, there appears to be no objection to meet from the port funds the actual cost of the staff employed including leave and pensionary charges. The State Port Officer and the Chairman, Mangalore Port Trust have agreed to this. *page 3. and page 2 p 57*

7. As regards the higher supervision charges, it is submitted that the analogy of the Coimbatore Municipal works does not appear to be quite relevant *Pl see 'R' p 1 and page 2.2. p 57* in the present case. While the Coimbatore Municipal Works involved the execution of certain capital works by special staff employed for the purpose, the Mangalore survey works mainly related only to collection of technical data by the special staff. It has been stated by the Chairman, Mangalore Port Trust that the collection of the technical data was carried out by the special staff under the instructions, guidance and technical advice by the Director, Central Water and Power Research Station, Poona, who required these particulars for conducting his model experiments. *Pl see 'R' p 57*
Further the State Port Officer has stated that the supervision was done by the Assistant Engineer (Marine) attached to the Port Department, and the Port Officer, Mangalore who are all officers employed and paid for by the Port Department. The contention of the Chief Engineer, Public Works Department (General) that the Executive Engineer, P.W.D. did the supervision work does not appear to be convincing as will be seen from his reply to the memo on pp.29-30 c.f. *p 30*
Even if the Executive Engineer has done any supervision work, it cannot be much. The C.E.'s reply *p 53*

on p.53 c.f. does not appear to be quite convincing. Further the higher supervision charges have to be calculated on the capital works executed. There was very little capital work done in this case, and such charges cannot reasonably be calculated on the cost of special staff employed. In the circumstances stated above, there does not appear ^{to be} any strong case for charging any higher supervision charges in the case of the Mangalore Port Survey Work.

8. It is therefore for consideration whether in modification of the orders issued in Memo No.110628-F/53-4, P.W., dated 23-3-1954, it may be ordered that the actual cost of the special staff employed for the survey work including leave and pensionary charges may be debited to the Port Funds, and that there is no case for levying any higher supervision charges in this case. (It may be mentioned in this connection that as the Mangalore Port Trust Act, 1953 was brought into force with effect from 1-7-1954, all expenditure incurred prior to 1-7-1954 should have to be debited to the Minor Ports Fund and the expenditure incurred on and from 1-7-1954 to the Mangalore Port Fund.)

9. Finance may see for remarks.



Through: ^{761x-115-} Section.
 ^{2/9/55} ^{6.9.55} ² ^{8.9.55} ^{109/55} ^{Fun}

PWD U.O.M.
 27139 F/55.17
 10-9-55

The note of P.W. on pp. 1-5 above may be perused.

2. Proposal at A' above :- Finance may agree to the proposal.

Proposal at 'B' on p. 5 above.

On a perusal of the letters of the Superintending Engineer and the Executive Engineer on p. 25 CF, it is seen that there is a case for levy of supervision charges from the Minor Ports Fund. The State Port. officer is also agreeable to the levy of 'a very nominal amount' - vide 'M' on p. 3 CF. Fin. may, therefore, suggest that the rate of $3\frac{1}{2}\%$ (which works out to Rs 1855 only) may be adopted as proposed by the Supdy. Engr.

The proposal of Engr. is agreed to.

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20955

20.9.55 PW

32 1/2
P. 25 CF
P.W.D. 1100/2006/55-1
21/9

P.W.D. (F.I.)

The notes from page 1 ante. may be perused. Fin. Dept. have agreed with the proposals of this Dept. at 'A' & 'B' on p. 5 ante. A draft memo. is accordingly submitted below for approval. After issue these papers may be filed with G.O. MS. no. 2749 PW of 27.6.52. (W)

22/9/55
24.9.55

24.9.55 26.9.55

Issued on Memo. no. 27139 F/54.19 of 26.9.55.

